



PERSONAL FINANCIAL STATEMENT

Date _____

Asset Funding Group (AFG LLC.) requests this form be completed for each loan applicant for the sole purpose of understanding the borrower's current financial position.
(This information will not be shared with anyone outside of the AFG organization without written consent.)

Name	Business Phone
Residence Address	Residence Phone
City, State & Zip Code	
Business Name of Applicant / Borrower	

ASSETS		LIABILITIES	
	(Omit Cents)		(Omit Cents)
Cash on hand & Banks	\$	Accounts Payable	\$
Savings Accounts	\$	Notes Payable to Banks and Others (Describe in Section 2)	\$
IRA or Other Retirement Account	\$	Installment Account (Auto) Mo. Payment \$ _____	\$
Accounts & Notes Receivable	\$	Installment Account (Other) Mo. Payment \$ _____	\$
Life Insurance-Cash Surrender Value Only (Complete Section 8)	\$	Loan on Life Insurance	\$
Stock and Bonds (Describe in Section 3)	\$	Mortgages on Real Estate (Describe in Section 4)	\$
Real Estate (Describe in Section 4)	\$	Unpaid Taxes (Describe in Section 6)	\$
Automobile – Present Value	\$	Other Liabilities (Describe in Section 7)	\$
Other Personal Property (Describe in Section 5)	\$	Total Liabilities	\$
Other Assets (Describe in Section 5)	\$	Net Worth	\$
Total:	\$	Total:	\$

Section 1.	Source of Income		Contingent Liabilities	
	Salary	\$	As Endorser or Co-Maker	\$
	Net Investment Income	\$	Legal Claims and Judgments	\$
	Real Estate Income	\$	Provision for Federal Income Tax	\$
	Other Income (Describe below)*	\$	Other Special Debt	\$

Description of Other Income or Liabilities from Section 1.

Section 3. Stocks and Bonds (Use attachments if necessary. Each attachment should be identified as part of this statement.)					
Number of Shares	Name of Securities	Cost	Market Value Quotation / Exchange	Date of Quotation / Exchange	Total Value
		\$	\$		\$
		\$	\$		\$
		\$	\$		\$
		\$	\$		\$
		\$	\$		\$
		\$	\$		\$
		\$	\$		\$
		\$	\$		\$

Section 4. Real Estate Owned (List each parcel separately. Use attachments if necessary. Each attachment should be identified as part of this statement.)			
	Property A	Property B	Property C
Type of Property			
Address			
Name of Title Holder			
Date Purchased			
Original Cost	\$	\$	\$
Present Market Value	\$	\$	\$
Name & Address of Mortgage Holder			
Mortgage Account Number			
Mortgage Balance	\$	\$	\$
Amount of Payment per Month / Year	\$	\$	\$
Status of Mortgage			

Current / Late / Default

Section 4. Real Estate Owned (List each parcel separately. Use attachments if necessary. Each attachment must be identified as part of this statement.)			
	Property D	Property E	Property F
Type of Property			
Address			
Name of Title Holder			
Date Purchased			
Original Cost	\$	\$	\$
Present Market Value	\$	\$	
Mortgage Holder / Phone #			
Mortgage Account Number			
Mortgage Balance	\$	\$	\$
Amount of Payment per Month / Year	\$	\$	\$
Status of Mortgage			

Current / Late / Default

Section 5. Personal Property and Other Assets. (Describe, which if any is to be pledged as security, state name and address amount of current lien.)

Section 6. Business assets – ownership (Describe in detail as to type, % of ownership, annual income or loss and year established.)

Section 7. Other Liabilities / Pending Litigation / Judgments (Describe in detail.)