RE-SOURCE FUNDING

☐ Individual – if you check this box, provide Financial Information only about yourself.

☐ Joint, with_____ Relationship_____ if you check this box, provide Financial information about yourself and the other person. **Joint Applicant's Name** _____ **Birth Date** _____ **Social Security #**_____

Our initials here indicate our intent to apply for joint credit. **Applicant** _____ **Co-Applicant** _____

PERSONAL FINANCIAL STATEMENT OF

Note: Any willful misrepresentation could result in a violation of Federal Law (Sec. 18 U. S. C. 1014)

Name _____ Birth Date_____ Statement Date_____ 20 _____

Address_____ City_____ State/Zip_____ Social Security #_____

Home Phone_____ No. of Dependents_____ Bus. or Occupation_____ Bus. Phone_____

NOTE: COMPLETE ALL OF **SECTION II** BEFORE **SECTION I**

SECTION I

ASSETS (Do not include assets of doubtful nature)		Individual in dollars (omit cents)	Joint in dollars (omit cents)	If Joint, With whom
1. Cash On hand & in Banks	Sec. II-A			
2. Cash Value of Life Insurance	Sec. II-B			
3. U.S. Gov Securities	Sec. II-C			
4. Other Marketable Securities	Sec. II-C			
5. Notes & Accounts Receivable – Good	Sec. II-D			
6. Other Assets Readily Convertible to Cash – Itemize				
7.				
8.				
9.				
10. TOTAL CURRENT ASSETS		0	0	
11. Real Estate Owned	Sec. II-E			
12. Retirement Assets (401K, IRA, etc.)	Sec. II-F			
13. Notes & Accounts Receivable – Doubtful	Sec. II-D			
14. Notes Due From Relatives & Friends	Sec. II-D			
15. Other Securities – Not Readily Marketable	Sec. II-C			
16. Personal Property	Sec. II-G			
17. Other Assets – Itemize				
18.				
19.				
20. TOTAL ASSETS		0	0	

LIABILITIES		Individual in dollars (omit cents)	Joint in dollars (omit cents)	If Joint, With whom
21. Notes due to Banks	Sec. II-A			
22. Notes Due to Relatives & Friends	Sec. II-H			
23. Notes due to Others	Sec. II-H			
24. Accounts & Bills Payable	Sec. II-H			
25. Unpaid Income Taxes Due ☐ Federal ☐ State				
26. Other Unpaid Taxes & Interest				
27. Loans on Life Insurance Policies	Sec. II-B			
28. Contract Accounts Payable	Sec. II-H			
29. Cash Rent Owed				
30. Other Liabilities Due within 1 Year – Itemize				
31.				
32.				
33. TOTAL CURRENT LIABILITIES		0	0	
34. Real Estate Mortgages Payable	Sec. II-E			
35. Liens & Assessments Payable				
36. Other Debts – Itemize				
37.				
38. Total Liabilities		0	0	
39. Net Worth (Total Assets minus Total Liabilities)		0	0	
40. TOTAL LIABILITIES & NET WORTH		0	0	

ANNUAL INCOME	
Salary, Bonuses & Commissions	$
Dividends & Interest	$
Rental & Lease Income (Net) excluding interest paid	$
Alimony, child support, or separate maintenance income need not be revealed if you do not wish to have it considered as a basis for repaying this obligation. Other income – Itemize	$
Provide the following information only if Joint Credit is checked above. Other Persons Salary, Bonuses & Commissions	$
Alimony, child support, or separate maintenance income need not be revealed if you do not wish to have it considered as a basis for repaying this obligation. Other income of Other Person – Itemize	$
TOTAL	$ 0

ESTIMATE OF ANNUAL EXPENSES	
Income Taxes	$
Other Taxes	$
Insurance Premiums	$
Mortgage Payments	$
Rent Payable	$
Other Expenses	$
TOTAL	$ 0

GENERAL INFORMATION	
Are any Assets Pledged? ☐ Yes ☐ No (See Section II)	
Are you a Defendant in any Suits or Legal Actions? ☐ Yes ☐ No	
(Explain):	
Have you ever declared Bankruptcy? ☐ Yes ☐ No	
(Explain):	

AMOUNT OWED?	
As Endorser, Co-Maker or Guarantor	$
On Leases or Contracts	$
Legal Claims	$
Federal – State Income Taxes	$
Other	$

SECTION II

A. CASH IN BANKS AND NOTES DUE TO BANKS

NAME OF BANK	Type of Account	Type of Ownership	On Deposit	Notes DueBanks	COLLATERAL (If Any & Type of Ownership)
		Cash On Hand	$ 0	$ 0	
		TOTALS	$ 0	$ 0	
			(Enter Sec. 1 Line 1)	(Enter Sec. 1 Line 21)	

(Complete Rest of Section II on Reverse Side)

SECTION II - CONTINUED

B. LIFE INSURANCE (List only those Policies that you own)

COMPANY	Face of Policy	Cash Surrender Value	Policy Loan from Insurance Co.	Other Loans Policy as Collateral	BENEFICIARY
	$	$	$	$	
TOTALS		$ 0	$ 0		
		(Enter Sec. 1 Line 2)	(Enter Sec. 1 Line 27)		

C. SECURITIES OWNED (Including U.S. Gov't Bonds and all other Stocks and Bonds)

Face Value-Bonds No. of Shares Stock	DESCRIPTION Indicate those Not Registered in Your Name	Type of Ownership	COST	Market Value U.S. Gov. Sec.	Market Value Marketable Sec.	Market Value Not Readily Marketable Securities	Amount Pledged to Secure Loans
TOTALS				$ 0	$ 0	$	
				(Enter Sec. 1 Line 3)	(Enter Sec. 1 Line 4)	(Enter Sec. 1 Line 15)	

D. NOTES AND ACCOUNTS RECEIVABLE (Money Payable or Owed to You Individually – Indicate by a ✓ if Others have an Ownership Interest)

MAKER/DEBTOR	✓	When Due	Original Am't	Balance Due Good Accounts	Balance Due Doubtful Acc'ts	Balance Due Notes Relatives & Friends	SECURITY (If Any)
			$	$	$	$	
TOTALS				$ 0	$ 0	$ 0	
				(Enter Sec. 1 Line 5)	(Enter Sec. 1 Line 13)	(Enter Sec. 1 Line 14)	

E. REAL ESTATE OWNED (Indicate by a if Others have an Ownership Interest)

TITLE IN NAME OF	✓	Description & Location	Date Acquired	Original Cost	Present Value of Real Estate	Amount of Ins. Carried	MORTGAGE OR CONTRACT PAYABLE			
							Balance Due	Payment	Maturity	To Whom Payable
				$	$	$	$			
			TOTALS		$ 0	TOTAL	$ 0			
					(Enter Sec. 1 Line 11)		(Enter Sec. 1 Line 34)			

F. RETIREMENT FUNDS / ASSETS

OWNER OF ACCOUNT	Type (401K, IRA, etc.)	Brokerage / Bank	Balance	Vested?	Type of Securities Invested
			$		
		TOTAL	$ 0		
			(Enter Sec. 1 Line 12)		

G. PERSONAL PROPERTY (Indicate by a if Others have an Ownership Interest)

DESCRIPTION	✓	Date When New	Cost When New	Value Today	LOANS ON PROPERTY	
					Balance Due	To Whom Payable
Automobiles-			$	$	$	
			TOTAL	$ 0		
				(Enter Sec. 1 Line 16)		

H. NOTES (Other than Bank, Mortgage and Insurance Company Loans), ACCOUNTS AND BILLS AND CONTRACTS PAYABLE

PAYABLE TO	Other Obligors (If Any)	When Due	Notes Due to Rel. & Friends	Notes Due "Others" (Not Banks)	Accounts & Bills Payable	Contracts Payable	COLLATERAL (If Any)
			$				
		TOTAL	$ 0	0	0	0	
			(Enter Sec. 1 Line 22)	(Enter Sec. 1 Line 23)	(Enter Sec. 1 Line 24)	(Enter Sec. 1 Line 28)	

I understand that Re-Source Funding, LLC is relying on the information in these documents in connection with credit underwriting and/or verification of financial information necessary for deciding certain finan-cial accommodations or the extension of credit to the undersigned. These documents are delivered to Re-Source Funding, LLC to induce it to extend credit from time to time and/or to continue its present exten-sions of credit and/or to evaluate any decisions involving Re-Source Funding, LLC, at its discretion, for the benefit of the undersigned. The undersigned hereby certifies that these documents are correct and complete, and accurately reflect the condition and affairs of the undersigned at the date(s) and for the period(s) stated and that said documents reflect all known liabilities direct or contingent, as of the dates(s) thereof.

Re-Source Funding, LLC is authorized to make all inquiries deemed necessary to verify the accuracy of the information contained herein, and to determine the creditworthiness of the undersigned. In addition, the undersigned authorizes Re-Source Funding, LLC to answer questions about its credit experience with the undersigned. The undersigned also represents and warrants that to the undersigned's knowledge there has been no material adverse change in the condition or affairs of undersigned from the date of the financial statement to the date hereof. The undersigned also agrees to notify the Lender immediately in writing of any significant adverse change in such financial condition.

Date Signed_____ 20_____ Signature_____ Signature_____

(Other Person if Applicable)