

APT Funding Group
Individual Financial Statement

Statement of Financial Condition as of _____

Borrower(s) Information:

Borrower Name: _____

Social Security Number: _____ Date of Birth: _____

Phone Number: _____

Present Address: _____

Co-Borrower Name: _____

Social Security Number: _____ Date of Birth: _____

Phone Number: _____

Present Address: _____

Employment Information:

Borrower - Name & Address of Employer: _____

Years in this job: _____ Years employed in this line of work: _____

Position/Title/Type of Business: _____

Business Phone: _____

If employed in current position for less than two years, complete the following:

Name & Address of Employer: _____

Date: (from – to) _____

Monthly Income: \$ _____

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Co- Borrower - Name & Address of Employer: _____

Years in this job: _____ Years employed in this line of work: _____

Position/Title/Type of Business: _____

Business Phone: _____

If employed in current position for less than two years, complete the following:

Name & Address of Employer: _____

Date: (from – to) _____

Monthly Income: \$ _____

Monthly Income

	<u>Borrower</u>	<u>Co-Borrower</u>
Base Employment Income:	\$ _____	\$ _____
Commission:	\$ _____	\$ _____
Dividends/Interest:	\$ _____	\$ _____
Net Rental Income:	\$ _____	\$ _____
Other:	\$ _____	\$ _____

Borrower - Describe Other Income: _____

Co-Borrower - Describe Other Income: _____

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Assets and Liabilities

Cash deposited toward purchase held by: _____

Amount: \$ _____

Assets: - List Checking & Savings Below:

Name of Bank: _____

Amount: \$ _____

Account Number: _____

Name of Bank: _____

Amount: \$ _____

Account Number: _____

Name of Bank: _____

Amount: \$ _____

Account Number: _____

Stocks & Bonds:

Name of Company: _____

Amount: \$ _____

Account Number: _____

Name of Company: _____

Amount: \$ _____

Account Number: _____

Name of Company: _____

Amount: \$ _____

Account Number: _____

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Real estate owned (enter market value from schedule of real estate owned)

\$ _____

Other Assets (Describe): _____

Value: \$ _____ Value: \$ _____ Value: \$ _____

Liabilities: List the creditor's name and account number for all outstanding debts:
(Automobile loans, revolving charge accounts, real estate loans)

Name of Company: _____ **Account #** _____

Unpaid Balance \$ _____ Monthly Payments\$ _____

Name of Company: _____ **Account #** _____

Unpaid Balance \$ _____ Monthly Payments\$ _____

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Unpaid Balance \$ _____ Monthly Payments\$ _____

Name of Company: _____ **Account #** _____

Unpaid Balance \$ _____ Monthly Payments\$ _____

Name of Company: _____ **Account #** _____

Unpaid Balance \$ _____ Monthly Payments\$ _____

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Schedule of Real Estate Owned:

<u>Property Address</u>	<u>Type of Property</u>	<u>Present Market Value</u>	<u>Amount of Mortgage</u>	<u>Gross Rental Income</u>	<u>Monthly Mortgage Payment</u>	<u>Insurance Maintenance Taxes</u>	<u>Net Rental Income</u>
	\$	\$	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$	\$	\$
Totals		\$	\$	\$	\$	\$	\$

Type of Property: (Principal Residence – PR Second Home – SH Investment Property - IP)

<u>DECLARATIONS:</u>	<u>Borrower</u>		<u>Co-Borrower</u>	
	Yes	No	Yes	No
A) Are there any outstanding judgments against you?	___	___	___	___
B) Have you declared bankrupt within the past 10 years?	___	___	___	___
C) Are you a party to a lawsuit?	___	___	___	___
D) Are you presently delinquent or in default on any Federal debt or any other loan, mortgage, financial obligation, bond, or loan guarantee?	___	___	___	___
E) Are you obligated to pay alimony, child support, or separate Maintenance?	___	___	___	___
F) Are you a U. S. citizen?	___	___	___	___
G) Are you a permanent resident alien?	___	___	___	___

I (we) hereby affirm that the forgoing information contained in this financial statement is presented for the purpose of obtaining credit as of the date indicated and is true, complete and correct. I (we) understand Lender is relying on this statement of my financial condition in making loan(s) to me. Lender is authorized to make any investigation of my credit or employment status either directly or through any agency employed by Lender for the purpose. I agree to inform Lender immediately of any matter, which will cause any significant change in my/our financial condition. I (we) understand that Lender will retain this financial statement whether or not credit is granted.

 APPLICANT'S SIGNATURE DATE Co-APPLICANT'S SIGNATURE DATE