

COMMERCIAL CAPITAL PARTNERS

COMMERCIAL FINANCE ADVISORY

PERSONAL FINANCIAL STATEMENT

This form is an integral part of the Commercial Capital Partners Application and should be completed by each owner, partner, or stockholder with 20% or more ownership in Applicant Company and any person or entity providing a guaranty of the loan. (If married, include all individual and joint assets, liabilities, and income.)

ASSETS

Cash (on hand and in banks)	
Savings Accounts	
Retirement Accounts (IRA, 401k, etc.)	
Accounts / Notes Receivable	
Cash Surrender Value Life Insurance	
Real Estate	
Vehicles	
Personal Property	
Other:	
Other:	
Total	

LIABILITIES

Accounts Payable*	
Notes Payable to Banks and Others*	
Installment Accounts (Auto)*	
Installment Accounts (Other)*	
Loan(s) Against Life Insurance*	
Mortgages on Real Estate	
Unpaid Taxes	
Other:	
Total Liabilities	
Net Worth	
Total	

Are all your personal and business taxes current? Yes No

Additional details of assets / liabilities above:

* Provide details of all liabilities with monthly payments (excluding mortgages) below. Attach a separate schedule if necessary.

LIABILITY DETAIL

Lender	Original Amt	Current Bal	Monthly Pmt	Collateral

SOURCES OF INCOME

Salary	
Spouse Salary	
Real Estate Income	
Investment Income	
Other:	

MONTHLY EXPENSES

Rent	
Alimony	
Child Support	
Vehicle Loans	
Other:	

CONTINGENT LIABILITIES

As Endorser or Co-Maker	
Legal Claims / Judgements	
Provision for Federal Taxes	
Other:	
Other:	

REAL ESTATE HOLDINGS (IF ADDITIONAL PROPERTIES OWNED, ATTACH A SEPARATE SCHEDULE)

Property Type	Prop 1		Prop 2		Prop 3	
Address						
City, State, Zip						
Date Purchased						
Original Cost						
Current Value						
Gross Rental Income						
	1st Mortg.	2nd Mortg.	1st Mortg.	2nd Mortg.	1st Mortg.	2nd Mortg.
Mortgage Holder						
Mortgage Balance						
Mortgage Payment						
Mortgage Status	Current Past Due	Current Past Due	Current Past Due	Current Past Due	Current Past Due	Current Past Due

AUTHORIZATION TO RELEASE INFORMATION

In connection with this application for financing (and any update, extension, modification, renewal or review of such financing, if it is granted), each of the undersigned hereby authorizes the Lender to make all inquiries it deems necessary to verify the accuracy of the information provided herein and to determine creditworthiness, including, without limitation, obtaining consumer and/or business credit reports regarding the undersigned or any affiliated entity. Each undersigned individual acknowledges that the Lender will obtain a consumer credit report concerning them. The Lender may, at any time in its sole discretion, disclose the status of the proposed financing transaction and related credit data to the SBA, referral sources, franchisors, vendors, loan participants, other lenders, agents, and affiliates of any undersigned or the Lender. The undersigned certify that the enclosed application information, including all attachments, exhibits, and schedules, is true, valid, accurate, and complete as of the date of this application. The undersigned understands that false statements may result in denial of the application.

Applicant Signature: _____ Date: _____ Email: _____

Applicant Name: _____ Date of Birth: _____ SSN: _____

Spouse Signature: _____ Date: _____ Email: _____

Spouse Name: _____ Date of Birth: _____ SSN: _____

Spouse signature and SSN required to verify combined assets & liabilities per community property laws. A spouse's signature here does not make the spouse a co-applicant unless they also sign as an Applicant on the Business Loan Application.