



# BAC FUNDING CORPORATION, INC.

Personal Financial Statement  
As of \_\_\_\_\_ 20\_\_

Complete this form if 1) a sole proprietorship by the proprietor; 2) a partnership by each partner; 3) a corporation by each officer and each stockholder with 20% or more ownership; 4) any other person or entity providing a guaranty on the loan.

Name		Residence Phone	
Residence Address			
City, State, & Zip			
Business Name of Applicant/Borrower			
ASSETS		LIABILITIES	
	(Omit Cents)		(Omit Cents)
Cash on Hand & in Banks	\$	Notes Payable (to Bk & Others)	\$
Savings Accounts		(Describe in Section 2)	
IRA		Accounts & Bills Due	
Accounts & Notes Receivable		(Describe in Section 3)	
(Describe in Section 6)		Mortgages on Real Estate	
Life Insurance--Cash Surrender		(Describe in Section 5)	
Value Only (Describe in Section 10)		Unpaid Income Tax	
Stock and Bonds		(Describe in Section 8)	
(Describe in Section 4)		Other Debts	
Real Estate		(Describe in Section 9)	
(Describe in Section 5)			
Automobile--Present Value			
Other Personal Property			
(Describe in Section 6)			
Other Assets			
(Describe in Section 7)		Total Liabilities	
		Net Worth	
Total	\$	Total	\$
Section 1. Source of Income		Contingent Liabilities	
Salary		As Endorser or Co-Maker	
Net Income Investment		Legal Claims & Judgments	
Real Estate Income		Provision for Fed Income Tax	
Other Income (Describe)*		Other Special Debt	
Description of items listed in Section 1			
*Alimony or child support payments need not be disclosed in "Other Income" unless it is desired to have such payments counted toward total income.			

Section 2. Notes Payable to Banks and Others (Use separate sheet if necessary)					
Name & Address of Noteholder	Original Balance	Current Balance	Payment Amount	Terms (Monthly-etc.)	Collateral (If Any) & Type of Ownership



<b>Section 3. Accounts and Bills Due (Use separate sheet if necessary)</b>					
Name & Address of Account	Account Number	Original Balance	Current Balance	Payment Amount	Terms (Monthly-etc.)

<b>Section 4. Stocks and Bonds (Use separate sheet if necessary)</b>				
Number of Shares or Face Value (Bonds)	Names of Securities	In Name Of	Are These Pledged?	Market Value

<b>Section 5. Real Estate Owned (List each parcel separately. Use supplemental sheets if necessary. Each sheet must be identified as a supplement to this statement and signed).</b>						
Address-Type of property	Mortgagor	Date Purchased	Original Cost	Present Value	Mortgage Balance	Monthly Payment

**Section 6. Other Personal Property. (Describe, and if any is mortgaged, state name and address of mortgage holder and amount of mortgage, terms of payment, and if delinquent, describe delinquency.)**

**Section 7. Other Assets, Notes & Accounts Receivable (Describe)**

**Section 8. Unpaid Taxes. (Describe in detail, as to type, to whom payable, when due, amount, and what, if any, property the tax lien attaches)**

**Section 9. Other Debts (Describe)**

**Section 10. Life Insurance Held (Give face amount of policies--name of company and beneficiaries)**



Section 11. Cash in Banks			
Name of Institution	Account #	Type of Ownership	Amount on Deposit
<p>BAC/Lender is authorized to make all inquires deemed necessary to verify the accuracy of the statements made herein and to determine my/our creditworthiness. 'I) or (We) certify the above and the statements contained in the schedules herein are a true and accurate statement of (my) or (our) 'financial condition as of the date stated herein. This statement is given for the purpose of</p> <p>Check one of the following:</p> <p><input type="checkbox"/> Inducing BAC to grant a loan as requested in the application, to the firm whose name appears herein.</p> <p><input type="checkbox"/> Furnishing a statement of (my) or (our) financial Condition, pursuant to the terms of the guaranty executed by (me) or (us) at the same time BAC granted a loan to the firm, whose name appears herein.</p>			
Signature		Signature	
Social Security No.	Date of Birth	Social Security No.	Date of Birth
Date Signed		Date Signed	