



**SCHEDULE A Bank Accounts**

Name of Bank	Type of Account	Owner(s) of Account	Amount on Deposit
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

**SCHEDULE B Life Insurance Owned**

Company	Face Value of Policy	Cash Surrender Value	Policy Loans
_____	_____	_____	_____
_____	_____	_____	_____

**SCHEDULE C Stocks, Bonds, Mutual Funds**

Description	Present Market Value	Amount Pledge to Secure Loan
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

**SCHEDULE D Notes and Accounts Receivables**

Debtor	When Due	Original Amount	Current Balance Due	Security (if any)
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

**SCHEDULE E Real Estate**

Property Location	Type (Res, Comm) When Due	Date Acquired	Present Value of Real Estate	Mtg. Holder	Bal. Owing	Monthly Payment	Escrow Y/N
_____	_____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____	_____

**SCHEDULE F Automobiles, Recreational Vehicles, Other Assets**

Description	Value	Date Acquired	Balance of Loan
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

This information and the information provided on all accompanying financial statements and schedules is provided for the purpose of obtaining credit for the Applicant(s) or for the purpose of Applicant(s) guaranteeing credit for others. Applicant(s) acknowledge that representations made in this Statement will be relied on by the Creditor in its decision to grant such credit. This statement is true and correct in every detail and accurately represents the financial condition of the applicant(s) on the date given below. You are authorized to make all inquiries you deem necessary to verify the accuracy of the information contained herein and to determine the creditworthiness of the undersigned. Applicant(s) will promptly notify the Creditor of any subsequent changes which would affect the accuracy of this Statement. Creditor is further authorized to answer any questions about Creditors credit experience with Applicant(s). Applicant(s) are aware that any knowing or willful false statements regarding the value of the above property purposes of influencing the actions of the Creditor can be a violation of federal law 18 U.S.C. sec. 1014 and may result in a fine or imprisonment or both.

Date \_\_\_\_\_ Signature \_\_\_\_\_ - Date \_\_\_\_\_ Signature \_\_\_\_\_