

PERSONAL FINANCIAL STATEMENT:

(Please complete a separate sheet for each owner/guarantor/shareholder owning 15% or more of the business)

Name: _____ Social Security #: _____
 Home telephone: _____ Email: _____ Primary Depository Bank: _____

ASSETS		LIABILITIES	
Cash, on hand & in Banks		Notes Payable BOC	
Marketable Securities		Notes Payable other Banks	
Other Securities		Installment Loans	
Real Estate Owned Schd. 1		Amounts owed to Relatives or Friends	
Mortgages owed to me		Life Insurance Loans	
Cash Value Life Ins.		Revolving Credit Card Debt	
Automobiles		Unpaid Taxes & Interest	
Other Assets – Itemize:		Mortgages: Schd. 1	
		Other Liabilities – Itemize on separate sheet:	
		Total Liabilities	
		Net Worth (Assets – Liabilities)	
Total Assets		Total Liabilities + Net Worth	
Monthly Salary			
Face Value Life Insurance		Total Monthly Credit Card Payments:	

Schd. 1 Real Estate Owned

Location/Description	Percent Ownership	Title in name of	Purchase Price/Year	Market Value	Mortgage Holder	Balance	Monthly Payment

Are the assets & liabilities on this statement jointly owned? Yes No
 Name of Co-Owner: _____ Social Security No.: _____

If you answer yes to any of the following, please provide an explanation on a separate sheet.
 Are you a defendant in any legal suit or action? YES NO
 Are there any unsatisfied judgments against you? YES NO
 Have you ever been through bankruptcy or made settlement with creditors? YES NO
 Do you own or pay rent on your primary residence? Own Rent Mo. Pmt.: _____

For the purpose of obtaining and maintaining credit from THE BANK OF CASTILE from time to time through reliance on the foregoing credit application/financial statement, the undersigned warrants that the representations made in this statement are true and accurately show the financial condition of the undersigned as of the date below. The undersigned agrees to promptly notify the bank in writing of any change in financial condition shown by this statement which would affect the responsibility of the undersigned, whether such change results in the impairment of assets, increase in liabilities, insolvency of the undersigned, commitment of an act of bankruptcy by the undersigned or recovery of judgment against the undersigned. Also in the absence of such notice the undersigned expressly agrees that the bank in granting or continuing credit may continue to rely on this statement as true and accurate and of the same force and effect as if given at the time additional credit is given or existing credit is continued. If such notice be given your bank, or if such change occur, and such notice be not given or if any warranties made herein are at any time broken or unfulfilled, then all obligations of the undersigned held by the bank shall immediately become due and payable, without demand or notice, and may be charged against any credit balance of the undersigned with the bank. I authorize you to obtain such credit information on a continuous basis as you may require, to share such information with third parties as may be necessary in processing and reviewing my credit request and to answer questions about your credit experience with me or my business. The proceeds of the requested loan will be used for business purposes and not for personal, family or household purposes. Applicant/Signor (s) is aware that any knowing or willful false statements for purposes of influencing the actions of the Bank can be a violation of Federal law. This application and any accompanying documentation remain the Bank's property.

Print Name: _____
 Owner/Guarantor Signature: _____ Date: _____ 2 years business tax returns attached
 Owner/Guarantor Signature: _____ Date: _____ 2 years personal tax returns attached
 Copy of business papers attached

Disclosure of Appraisal Notice

If the collateral, which will secure this loan, is a first lien on a 1-4 family residence, we may order an appraisal to determine the property's value and charge you for this appraisal. We will promptly give you a copy of any appraisal, even if your loan does not close. You can pay for an additional appraisal for your own use at your own cost.