



CONQUEST FUNDING, INC.
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BUSINESS/COMMERCIAL PURPOSE PERSONAL FINANCIAL STATEMENT

SECTION 1 – LOAN INFORMATION (omit cents)

Loan Purpose <input type="checkbox"/> Purchase <input type="checkbox"/> Refinance <input type="checkbox"/> Purchase/Rehab <input type="checkbox"/> Cash Out Refinance <input type="checkbox"/> Refi/Rehab <input type="checkbox"/> Commercial Bridge <input type="checkbox"/> Other (specify) _____	Purchase Price: \$ _____ Refinance Amount \$ _____ Rehab Amount \$ _____ Property Value \$ _____	Type of Property <input type="checkbox"/> SFR (1-4 Units) <input type="checkbox"/> Multi (5+ Units) <input type="checkbox"/> Mixed Use <input type="checkbox"/> Commercial <input type="checkbox"/> Other (Specify) _____	Exit Strategy: <input type="checkbox"/> Fix and Flip <input type="checkbox"/> Fix and Rent <input type="checkbox"/> Other (Specify) _____ _____
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Subject Property Address (Property to be Financed)

Street	City	State	Zip
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SECTION 2 – APPLICANT INFORMATION

Applicant Name: _____ First MI Last			
Social Security #: _____		DOB: _____	
Home Address: _____ Street City State Zip			
Home Phone: _____		Mobile: _____	
Employer: _____			
Business #: _____		Years: _____	
Title: _____			

SECTION 2 – CO APPLICANT INFORMATION

Co Applicant Name: _____ First MI Last			
Social Security #: _____		DOB: _____	
Home Address: _____ Street City State Zip			
Home Phone: _____		Mobile: _____	
Employer: _____			
Business #: _____		Years: _____	
Title: _____			

Marital Status: _____ Email Address: _____

SECTION 3 – ENTITY INFORMATION

Legal Entity Name: _____ Address: _____ EIN Number: _____ State of Filing: _____ Real Estate Investing Experience: _____ years Rehab/Construction Experience: _____ # of properties Investment Properties Currently Owner: # _____ If Rehab, will you be working with a Licensed Contractor? <input type="checkbox"/> Yes <input type="checkbox"/> No	Type of Entity: <input type="checkbox"/> LLC <input type="checkbox"/> Corporation <input type="checkbox"/> Trust <input type="checkbox"/> Individual <input type="checkbox"/> Partnership <input type="checkbox"/> Other: _____ # of Members in LLC/Corp. etc. _____
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SECTION 4 – STATEMENT OF FINANCIAL CONDITION

(complete schedules first (if applicable); totals will automatically calculate)

ASSETS	VALUE (omit cents)	LIABILITIES (omit cents)	BALANCE (omit cents)	MONTHLY PAYMENT (omit cents)
Cash on Hand	\$	Credit Cards	\$	\$
Checking (Personal)	\$	Charge Accounts	\$	\$
Checking (Business)	\$	Individuals (See Schedule D)	\$	\$
Savings (Personal)	\$	Student Loans	\$	\$
Savings (Business)	\$	Bank Loans (See Schedule E)	\$	\$
Stocks & Bonds - See Schedule A	\$	Contingent Liabilities	\$	\$
Value of Business (w equipment)	\$	Alimony/Child Support	\$	\$
Life Insurance (Cash Value Only) NO TERM	\$	Unpaid Real Estate Taxes	\$	\$
Real Estate (Primary Residence) (See Schedule B)	\$	Mortgage (Primary Residence) (See Schedule B)	\$	\$
Other R/E (See Schedule C)	\$	Other Mtg (See schedule C)	\$	\$
IRA/401K/SEP/KEOGH	\$	401k/Pension/IRA Loans	\$	\$
Automobiles	\$	Leases (Auto or Others)	\$	\$
Account Receivable	\$	Judgments	\$	\$
Personal Property	\$	Unpaid Business or Personal Taxes	\$	\$
			Total Monthly Payments	\$

TOTAL ASSETS	\$	TOTAL LIABILITIES	\$
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TOTAL NET WORTH = (Total Assets (-) Total Liabilities)

\$

SECTION 5 – INCOME

APPLICANT (omit cents)		CO-APPLICANT (omit cents)	
Annual Base Salary (Gross)	\$	Annual Base Salary (Gross)	\$
Bonus/Commission	\$	Bonus/Commission	\$
Pension Income	\$	Pension Income	\$
Social Security Income	\$	Social Security Income	\$
Rental Income (schedule C)	\$	Other Income _____	\$
Child/Spousal Support	\$	Child/Spousal Support	\$
Total Annual Income:	\$	Total Annual Income:	\$

SECTION 6 – CONTINGENT LIABILITIES

Yes or No

	Applicant	Co-Applicant
Are you a Guarantor, Co-Maker, or Endorser for any person or company?	_____	_____
Do you have any outstanding letters of credit or Surety bonds?	_____	_____
Are there any suits or legal actions pending against you?	_____	_____
Are you liable or have a contingent liability on any lease or contract?	_____	_____
Do you have any tax liability, State or Federal?	_____	_____
Do you have or ever had any tax Liens from any governing body?	_____	_____
Are you obligated to pay child support, alimony, or separate maintenance?	_____	_____
Are you a U.S. Citizen?	_____	_____
Have you declared Bankruptcy within the past 10 years?	_____	_____
Please explain details below:		

<div> SCHEDULE A – STOCKS & BONDS <div>(omit cents)</div> </div>							
No. of Shares Stock or Face Value of Bonds	Description (Stock or Bond)	Owners	Where Held	Cost	Current Market Value	Pledged Yes	Pledged No
TOTAL:							

<div> SCHEDULE B – PRIMARY RESIDENCE <div>(omit cents)</div> </div>								
Property Address	Date of Purchase	Market Value	Lender	Monthly Principal And Interest Payment	Annual Property Tax	Annual Insurance Premium	Mortgage Balance	Type of Property Ex. SFR, 2 Unit, Comm, Mixed Use
TOTAL:								

<div> SCHEDULE C – OTHER PROPERTIES <div>(omit cents)</div> </div>								
Property Address	Monthly Rental Income	Market Value	Lender	Monthly Principal And Interest Payment	Annual Property Tax	Annual Insurance Premium	Mortgage Balance	Type of Property Ex. SFR, 2 Unit, Comm, Mixed Use
TOTAL:								

SCHEDULE D – INDIVIDUAL NOTES (omit cents)					
Note Holder (Individual)	Date of Note	Security being held	Original Amt	Monthly Payment	Balance
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
TOTAL:			\$		\$

SCHEDULE E – BANK LOANS (omit cents)					
Institution Name	Date of Note	Security Being Held	Original Amt	Monthly Payment	Balance
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
TOTAL:			\$		\$

By signing below, I (meaning each person who signs this statement) (1) warrant to the Lender that all of the information set forth in this statement is true, accurate, and complete; (2) warrant that this loan, if approved, the proceeds thereof will be used only for business or commercial purpose and not for personal, family, or household purposes; and (3) authorized the Lender to obtain credit reports and make other inquiries to check my individual credit and business credit of the business applicant.

Signature of Applicant

Signature of Co-Applicant

Date: _____

Date: _____