

Bank of Calhoun County

Borrower

Co-Borrower

Name _____
 Address _____
 SSN# _____
 Date of Birth _____
 Employer _____
 Gross Annual Income _____

Name _____
 Address _____
 SSN# _____
 Date of Birth _____
 Employer _____
 Gross Annual Income _____

As of _____

Assets

| Category | Schedule | Value | Other |
|---|---------------------|-------|-------|
| Cash on hand | A | | |
| Stocks, Bonds, Marketable Securities | B | | |
| Real Estate Owned | C | | |
| Equipment Owned | D | | |
| Vested Retirement Plans | E | | |
| Net worth of business owned | F | | |
| Money Due/Loans Owed to You/Accounts Receivable | G | | |
| Life Insurance Owned | H | | |
| | Total Assets | | |

Liabilities

| Category | Schedule | Debt | Other |
|----------------------------|--------------------------|------|-------|
| Real Estate Loans | I | | |
| Equipment/Auto Loans | J | | |
| Operating Loans | K | | |
| Accounts Payable | L | | |
| Revolving Debt/Other Loans | M | | |
| | | | |
| | Total Liabilities | | |
| | | | |
| | NET WORTH | | |

- Bring Forward totals from the attached schedules
- Feel free to use extra sheets of paper to fill in your schedules
- Don't forget to sign on the bottom of Page 3

Assets

Schedule A Cash on Hand

| Type of Account Checking, Savings, CD | Account Number | Financial Institution | Owner | Amount |
|--|-------------------|--------------------------|-------|--------|
| | | | | |
| | | | | |
| | | | | |
| Totals | | | | |

Schedule B Stocks, Bonds, & Securities

| Number of shares or face value of bonds | Description | In Name of | Name of institution/broker holding investment | Value |
|--|-------------|------------|---|-------|
| | | | | |
| | | | | |
| | | | | |
| Totals | | | | |

Schedule C Real Estate Owned

| Type of R/E (Residential, Commercial, Land) | Location of R/E | Legal Owner | Value of Land | Amount of Mortgage |
|--|-----------------|-------------|---------------|-----------------------|
| | | | | |
| | | | | |
| | | | | |
| Totals | | | | |

Schedule D Equipment Owned

| Type | Year/Make/Model | Owner | Value | Amount Owed |
|---------------|-----------------|-------|-------|-------------|
| | | | | |
| | | | | |
| | | | | |
| Totals | | | | |

Schedule E Vested Interest in Retirement Plans

| Type of Plan | Owner | Amount |
|---------------|-------|--------|
| | | |
| | | |
| Totals | | |

Schedule F Net Worth of Business Owned

| Description of Business | % of Ownership | Net worth of your % | Other |
|-------------------------|----------------|---------------------|-------|
| | | | |
| | | | |
| Totals | | | |

Schedule G Money Due/Loans Owned to You/Accounts Receivable

| Name of Borrower | Amount Owed | Date Due | Other |
|------------------|-------------|----------|-------|
| | | | |
| | | | |
| Totals | | | |

Schedule H Life insurance Carried

| Name of Company | Owner of Policy | Beneficiary | Face amount | Cash Amount |
|-----------------|-----------------|-------------|-------------|-------------|
| | | | | |
| | | | | |
| Totals | | | | |

Liabilities

Schedule I Real Estate Loans

| Location of Property that is Mortgaged | Financial Institution | Name on Loan | Amount of Loan | Market Value of Property | Payment Frequency (monthly, yearly, etc.)/Payment amount | Maturity Date |
|--|-----------------------|--------------|----------------|--------------------------|--|---------------|
| | | | | | | |
| | | | | | | |
| Totals | | | | | | |

Schedule J Equipment Loans

| Collateral for Loan | Financial Institution | Name on Loan | Amount of Loan | Payment Frequency/Amount | Maturity Date |
|---------------------|-----------------------|--------------|----------------|--------------------------|---------------|
| | | | | | |
| | | | | | |
| Totals | | | | | |

Schedule K Operating Loans

| Financial Institution | Name on Loan | Amount of Loan | Payment frequency/Amount | Maturity Date |
|-----------------------|--------------|----------------|--------------------------|---------------|
| | | | | |
| Totals | | | | |

Schedule L Accounts payable

| Payable to: | Amount | Due date | Name on account | Other |
|---------------|--------|----------|-----------------|-------|
| | | | | |
| Totals | | | | |

Schedule M Revolving/Other Loan

| Type of Loan | Name on Loan | Amount of Loan | Payment Frequency/Amount | Other |
|---------------|--------------|----------------|--------------------------|-------|
| | | | | |
| Totals | | | | |

Have (either of) you or any firm in which you are a major owner ever declared bankruptcy, or settled any debts for less than the amount owed? If yes, please provide details on a separate sheet. Yes No

Are (either of) you a defendant in any suit or legal action? Yes No

Are (either of) you presently subject to any unsatisfied judgments or tax liens? Yes No

Date _____ Signature _____ Date _____ Signature _____

The information contained in this statement is provided to induce you to extend or to continue the extension of credit to the undersigned or to others upon the guaranty of the undersigned. The undersigned represents, warrants, and certifies the (1) the information provided herein is true, correct, and complete and gives a correct and complete showing of the financial condition of the undersigned,(2) the undersigned has no liabilities direct or contingent, except as set forth in this statement, and (3) immediately and in writing of any change in name, address, or employment and any material adverse change (1) in any of the information contained in this statement or (2) in the financial condition of any of the undersigned or (3) in the ability of any of the undersigned to perform their obligations to you. In the absence of such notice or a new and full written statement, this should be considered as a continuing statement and substantially correct. You are authorized to make all inquiries you deem necessary to verify the accuracy of the information contained herein, and to determine the credit worthiness of the undersigned and the undersigned hereby authorizes all persons of whom you make such inquiries to respond thereto in full. Each of the undersigned authorizes you to answer questions about your credit experience with the undersigned