



CALIFORNIA COMMERCIAL CAPITAL

PERSONAL FINANCIAL STATEMENT

Applicant Information

Name	Social Security #
Address	Date of Birth
City, State & Zip	Home Phone #
eMail Address	Work Phone #
<input type="checkbox"/> Rent <input type="checkbox"/> Own	Monthly Payment
Occupation	# of Years

Spousal Information

Name	Social Security #
Address	Date of Birth
City, State & Zip	Home Phone #
eMail Address	Work Phone #
<input type="checkbox"/> Rent <input type="checkbox"/> Own	Monthly Payment
Occupation	# of Years

Credit Request

Amount Requested
Purpose
Date of Statement of Financial Cond
Are any of the assets listed on this statement held under a Trust Agreement? <input type="checkbox"/> Yes <input type="checkbox"/> No

ASSETS		AMOUNT	LIABILITIES		AMOUNT
Cash	SCHEDULE A	SCE FCU	Notes & Loans Payable (other than real estate)	SCHEDULE G	Notes Payable to Bank
		Other Banks			Notes & Loans Payable
Stocks & Bonds	SCHEDULE B	Market Securities			Other
		Others			Credit Cards
Life Insurance	SCHEDULE C	Cash Value	Accounts & Bills Payable		Other
Notes Receivable	SCHEDULE D		Taxes Owed		
Real Estate	SCHEDULE E	Residence(s)	Real Estate Notes & Contracts Payable	SCHEDULE E	Residence(s)
		Other			Other
Other Assets & Personal Property	SCHEDULE F		Contingent Liabilities	SCHEDULE H	
Total Assets =			Total Liabilities =		
(difference between total assets & total liabilities) Net Worth =					

SCHEDULE A – Cash Location & Status of Bank Accounts						
Checking	CDs	Savings	Bank & Branch		Mature Date	Balance
Total =						

SCHEDULE B – Stocks & Bonds (include interests in any closely held business)			
Description	# of Shares	Registered Name	Value
Total =			

SCHEDULE C – Insurance					
Insured	Primary Beneficiary	Company Name	Face Amount	Loans on Policy	Cash Value
Total =					

SCHEDULE D – Accounts & Notes Receivable			
Due From	Maturity Date	Terms	Balance
		per	
		per	
		per	
		per	
Total =			

SCHEDULE E – Real Estate									
Property Address	Lien Holder		Date Acquired	Rate	Purchase Price	Present Value	Balance Due	Monthly Payment	Monthly Income
1	1								
	2								
2	1								
	2								
Total =									

SCHEDULE F – Other Assets & Personal Property							
Automobiles			Recreational Vehicles & Boats			Personal Property	
Year	Make	Value	Year	Make	Value	Description	Value
Subtotal =			Subtotal =			Subtotal =	
						Total Other Assets =	

SCHEDULE G – Notes & Loans Payable to Banks & Others (other than real estate)				
Payable To	Collateral	Maturity Date	Terms	Balance Due
			per	
			per	
			per	
			per	
Total =				

SCHEDULE H – Contingent Liabilities				
Payable To	Collateral	Persons Liable	Terms	Balance Due
			per	
			per	
			per	
			per	
Total =				

I (We) hereby affirm that the foregoing information contained in this financial statement is presented for the purpose of obtaining credit as of the date indicated and is true, complete and correct. I understand Lender is relying on this statement of my financial condition in making loan(s) to me. I hereby certify this is a true statement of my financial condition as of the date of valuation. All credit facilities, encumbrances of assets and contingent liabilities, including standby letters of credit, endorsements or guaranties, are fully disclosed. I hereby represent that I am not a party to any bankruptcy proceedings. If there are any exceptions to the foregoing representation, they are fully disclosed to you in attached written exhibits. Lender is authorized to make any investigation of my credit or employment status either directly or through any agency employed by Lender for that purpose. Lender may disclose to any other interested parties Lender's experience regarding your payment history. I agree to inform the Lender immediately of any matter, which will cause any significant change in my financial condition. I understand that Lender will retain this financial statement whether or not credit is granted.

Applicant Signature _____ Date _____ Co-Applicant Signature _____ Date _____