

Borrower Application & Financial Profile

Applicant (Principal Borrower)

Name: (first)_____ (middle)_____ (last)_____

Home Address:_____ Apt. No._____

City:_____ State:_____ Zip:_____ Years & Months at that address:_____

Phone Home:_____ Work:_____ Mobile:_____

Social Security No:_____ Date of Birth:_____/_____/_____

Drivers License No:_____ State of Issue:_____

Marital Status: Married Unmarried If Married, Spouse Name:_____

Email address:_____

Co-Applicant (Co-Borrower)

Name: (first)_____ (middle)_____ (last)_____

Home Address:_____ Apt. No._____

City:_____ State:_____ Zip:_____ Years & Months at that address:_____

Phone Home:_____ Work:_____ Mobile:_____

Social Security No:_____ Date of Birth:_____/_____/_____

Drivers License No:_____ State of Issue:_____

Marital Status: Married Unmarried If Married, Spouse Name:_____

Email address:_____

Business / Employment Information

Please Check One: Sole Proprietor Partnership Corporation Limited Liability Company
Limited Partnership Joint Venture Trust Employee:_____

Will the loan be in a Business name?: Yes No

Business Name if different than below:

Business Name/ Employer:_____

Type of Business/ Employer:_____

Is this a new business? YES NO

Business/ Employer Address:_____ City: State: Zip:_____

Permanent Mailing Address:_____ City: State: Zip:_____

Other Business Locations, if any:

Federal Tax ID No:_____ Organizational ID No:_____

Officer_____ Title_____

Subject Property Information

Loan Purpose: Purchase Refinance

Loan Amount Requested: \$_____ Current Value of Property: \$_____

Address:_____

City:_____ State:_____ Zip:_____

If owned, how long have you owned the property: Years & Month: _____

If Refinancing, what will the loan proceeds be used for? _____

If Purchasing:
Asking Price: \$_____ Contract Price: \$_____ Date of Closing: _____

If Refinancing:
Previous Sales Price: \$_____ Date Purchased: _____

Existing Liens: _____

Financial Profile

Assets	In US Dollars	Liabilities	In US Dollars
Cash: Include checking, savings, CDs, Money Market Funds (Schedule 1)		Notes Payable – Unsecured (Schedule 10)	
Investments: Marketable Securities (Schedule 2)		Notes Payable – Secured (Schedule 10)	
Investments: Closely held companies/Non-marketable securities (Schedule 3)		Real Estate Mortgage Owning-Personal (Schedule 5)	
Accounts and Notes Receivable, undrawn earnings (Schedule 4)		Real Estate Mortgage Owning-Investment (Schedule 6)	
Real Estate: Personal (Schedule 5)		Installment Loan (Schedule 10)	
Real Estate: Investment (Schedule 6)		Credit Balances: Credit Cards/lines (Schedule 11)	
Retirement Accounts(Schedule 7)		Home Equity Line	
Automobile		Accrued Income Tax	
Life Insurance Cash Value (Face Value \$ _____) (Schedule 8)		Other Liabilities	
Equity in partnerships/privately owned businesses (Schedule 9)			
Other Assets (Itemize & attach additional pages as needed)			
		Total Liabilities	\$
Total Assets	\$	Net Worth (Total Assets Minus Total Liabilities)	\$

The asset and liability sections should only be completed jointly by co-applicants if their assets and liabilities are sufficiently joined so that the statement can be meaningfully and fairly represented on a combined basis; otherwise, separate statements and schedules are required.

Annual Sources of Income**

	Applicant	Co-Applicant
Salary (amount reported on W-2) or Professional Net Income	\$	\$
Bonus & Commissions		
Interest & Dividends		
Business Income or Loss		
Other (Itemize and attach additional pages as needed)		
Total Annual Income	\$	\$

**Complete Co-Applicant information only if financial statement is to apply for or maintain secured/joint credit

Monthly Expenses**

	Applicant	Co-Applicant
Real Estate Mortgage Payments: Personal (Schedule 5) Investment (Schedule 6)	\$	\$
Notes Payable (Monthly) (Schedule 10)		
Credit Payments: Credit Cards/ Lines (Schedule 11)		
Home Equity Line		
Lease Payments (Schedule 12)		
Savings (Include Retirement Plans, IRA, & Keogh accounts)		
Taxes (Estimated income & property taxes)		
Miscellaneous (Living expenses, insurance, premiums, education, medical expenses, etc.)		
Other (Itemize & attach additional pages as needed)		
Total Monthly Expenses	\$	\$

Schedule 7- Retirement Accounts: Pension, 401(k), IRAs

Name of Institution where Held	Title of Account	Type of Account	Percent Vested	Market Value	A,C or J

Schedule 8 – INSURANCE: Life, Disability, Malpractice

Insurance Company	Policy Owner/ Name of Insured	Beneficiary	Policy Face Amount	Cash Surrender	Policy Loans	Premium Payments	Where Assign'd	A,C or J

Schedule 9 – EQUITY IN PARTNERSHIPS/PRIVATELY OWNED BUSINESS(ES)

Business Name & Address	Form of Ownership	Nature of Business	Date of Investment	% of Ownership	Estimated Market Value of Investment	A,C or J

Schedule 10 – NOTES PAYABLE & INSTALLMENT LOANS: Unsecured, Secured

Owed to (Account Number)	Balance Amount	Payment	Frequency/ Maturity	Terms	Secured By	A,C or J

Schedule 11 – CREDIT ACCOUNTS: Credit Cards, Credit Lines, Home Equity Line

Issuer & Account Number	Credit Limit	Current Balance	Monthly Payments	Secured By	A,C or J

General Information

Co-Applicant

Applicant

- Have you had property foreclosed upon or given title or deed in lieu? YES NO
YES NO
- Are you or your business a party any suit of legal action? YES NO
YES NO
- Are you presently subject to any unsatisfied judgments or tax liens? YES NO
YES NO
- Have you ever declared bankruptcy? YES NO
YES NO
- Are you a US Citizen? YES NO
YES NO
- Do you have any unpaid taxes? YES NO
YES NO
- Have you ever been convicted of a crime (misdemeanor C excluded?) YES NO
YES NO

Explanation for any questions marked "YES" (except for US Citizen) : _____

For the purpose of requesting a loan through Austin Private Funding, LLC, I/we submit above the statement of my/our financial condition as of date indicated above. In consideration of the premises, I/we agree to notify Austin Private Funding, LLC of any changes affecting my/our financial responsibility and will at any time upon request furnish Austin Private Funding, LLC a then current statement of my/our financial condition, and statement to be in such form as required by Austin Private Funding, LLC.

I/We certify as a basis for credit that, to the best of my/our knowledge and belief, the information furnished and all representations made herein constitute the true and correct statement of my/our financial condition; that I/we have no assets or liabilities other than as shown on this statement; that all my/our assets are free to lien assignment except as shown herein and that there are no judgments outstanding or suits pending against me/us. I/We hereby authorize Austin Private Funding, LLC to verify any and all information provided by me/us and hereby authorize any creditor to verify any information herein.

In connection with my application for loan services from Austin Private Funding, LLC, I hereby authorize said company and any authorized agent acting on its behalf to prepare an investigative report on my background, including, but not limited to: my personal credit history, criminal background, and any personal financial history. I therefore authorize, request and require any persons or institutions contacted to furnish Austin Private Funding, LLC or its agents any information they have concerning any criminal and/or motor vehicle conviction records, credit worthiness, credit standing and credit capacity, general reputation and character. As an inducement to provide this information, I hereby release and forever discharge each and every such person or institution from any and all claims of liability, in law or in equity that may arise out of furnishing such information to Austin Private Funding, LLC or any authorized agent of that company. I may, upon written request, receive further information as to the nature and scope of such investigation. Any inquiries are to be directed to the agency/company as listed in the two preceding paragraphs. My signature below indicates my understanding and acceptance of all the above terms and stipulations.

Applicant Printed Name

Co-Applicant Printed Name

Applicant Signature

Date

Co-Applicant Signature

Date

Return completed Application to: Paul Joseph

Email: paul@AustinPrivateFunding.com

Address: 1406 Camp Craft Road
Suite 200-D
Austin, Texas 78746