

OA FINANCE, LLC

PERSONAL FINANCIAL STATEMENT

 Individual

 Joint

NAME		SOCIAL SECURITY NUMBER	
NAME (IF JOINT)		SOCIAL SECURITY NUMBER	
RESIDENCE ADDRESS		PREFERRED PHONE NUMBER	
BUSINESS NAME		BUSINESS PHONE NUMBER	
BUSINESS ADDRESS		POSITIONS OR OCCUPATIONS	

	YES	NO		YES	NO
Are you a defendant in any legal action?			Do you have any life insurance?		
Are any of your tax obligations past due?			Amount:	Company	Beneficiary
Are you a co-maker or guarantor on any Notes? (other than as described on the Schedules)?			Amount:	Company	Beneficiary
Are you liable for any unsatisfied judgments?			Amount:	Company	Beneficiary
Have you ever declared Bankruptcy?			Amount:	Company	Beneficiary
Are you a guarantor of any leases or contracts?			Is the insurance term _____ or whole life _____ ?		
Are any assets pledged as collateral (other than as described on the Schedules)?					

If any of the above answers are "Yes", please attach explanation on separate sheet(s).

ASSETS	
Cash on Hand & In Banks (Detail Sch. A)	\$ -
CD's & Savings (Sch. A)	\$ -
Stocks, Bonds & Gov't Securities (Sch. B)	\$ -
IRA, 401k & Retirement Accounts (Sch. B)	\$ -
Real Estate Owned (Sch. C)	\$ -
Automobiles (non business related)(Sch. E)	\$ -
Personal Property (jewelry, art, guns, etc)(Sch. E)	\$ -
Value of Business (Sch. F)	\$ -
Other Assets (Sch. G)	\$ -
	\$ -
	\$ -
	\$ -
TOTAL ASSETS	\$ -

LIABILITIES	
Notes Payable - Secured (Sch. D)	
Banks or Finance Companies	\$ -
Individuals	\$ -
Other Notes Due	\$ -
Unsecured Notes Due (Sch. D)	\$ -
Income Taxes Due	\$ -
Real Estate and Personal Prop. Taxes Due	\$ -
Mortgage(s) on Owned Real Estate (Sch. C)	\$ -
Other Liabilities (Sch. G)	\$ -
Credit Card Accounts (Sch. H)	\$ -
	\$ -
	\$ -
TOTAL LIABILITIES	\$ -
NET WORTH (ASSETS - LIABILITIES)	\$ -

IF ADDITIONAL SPACE IS NEEDED, PLEASE ATTACH A SEPARATE SHEET.

(Schedule A) CASH ON HAND AND IN BANKS				
NAME OF INSTITUTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT TYPE	PLEGDED COLLATERAL (Y/N)
	\$ -			
	\$ -			
TOTALS	\$ -			

(Schedule B) U.S. GOVERNMENT SECURITIES, STOCK MARKET, LISTED STOCKS AND BONDS						
AMOUNT OR NUMBER OF SHARES	DESCRIPTION, INCLUDING MATURITIES	MARKET VALUE GOV'T SEC	MARKETABLE SEC.	MARKET VALUE NOT READILY MARKETABLE	AMOUNT PLEDGED TO LOAN	ACCOUNT TYPE
		\$ -	\$ -	\$ -	\$ -	
		\$ -	\$ -	\$ -	\$ -	
		\$ -	\$ -	\$ -	\$ -	
TOTAL		\$ -	\$ -	\$ -	\$ -	

(Schedule C) REAL ESTATE OWNED									
DATE ACQUIRED	ORIGINAL COST	CURRENT VALUE	ADDRESS/LOCATION	NAME ON TITLE	% OWN	MORT. BALANCE DUE	MO. PAYMENT	MATURITY	
	\$ -	\$ -				\$ -	\$ -		
	\$ -	\$ -				\$ -	\$ -		
	\$ -	\$ -				\$ -	\$ -		
TOTAL	\$ -	\$ -				\$ -	\$ -		

(Schedule D) NOTES DUE TO BANK & FINANCE COMPANIES, INDIVIDUAL, AND OTHER THIRD PARTIES						
PAYABLE TO WHOM	OPENING DATE	ORIGINAL AMOUNT	BALANCE DUE	MONTHLY PMT.	COLLATERAL TYPE	
		\$ -	\$ -	\$ -		
		\$ -	\$ -	\$ -		
		\$ -	\$ -	\$ -		
		\$ -	\$ -	\$ -		
TOTAL		\$ -	\$ -	\$ -		

(Schedule E) AUTOMOBILES & PERSONAL PROPERTY						
DESCRIPTION	% OWN	DATE ACQUIRED	PURCHASE PRICE	MARKET VALUE TODAY	LOANS ON PROPERTY (IF ANY)	
					BALANCE DUE	PAYABLE TO WHOM
			\$ -	\$ -	\$ -	
			\$ -	\$ -	\$ -	
			\$ -	\$ -	\$ -	
TOTAL			\$ -	\$ -	\$ -	

(Schedule F) BUSINESSES OWNED

Table with 7 columns: DESCRIPTION, % OWN, DATE ACQUIRED, MARKET VALUE TODAY, CONTINGENT LIABILITIES, DIRECT LIABILITIES (BALANCE DUE, PAYABLE TO WHOM). Includes a TOTAL row.

(Schedule G) OTHER ASSETS & LIABILITIES GREATER THAN \$10,000

Table with 7 columns: DESCRIPTION, % OWN, DATE ACQUIRED, MARKET VALUE TODAY, CONTINGENT LIABILITIES, DIRECT LIABILITIES (BALANCE DUE, PAYABLE TO WHOM). Includes a TOTAL row.

(Schedule H) CREDIT CARD ACCOUNTS, BILLS DUE, ALIMONY/CHILD SUPPORT, ETC.

Table with 7 columns: Name of Company, % OWN, DATE ACQUIRED, MARKET VALUE TODAY, CONTINGENT LIABILITIES, DIRECT LIABILITIES (BALANCE DUE, PAYABLE TO WHOM). Includes a TOTAL row.

This statement and the information provided on all attachments, schedules, and disclosures is provided for the purpose of obtaining credit for the Applicant(s) or for the purpose of Applicant(s) guaranteeing credit for others. Applicant(s) acknowledges that representations made in this Statement will be relied on by Creditor in its decision to grant such credit.

By signing below, the undersigned Applicant(s), who is/are either the credit applicant, a principal(s) of the credit applicant or a personal guarantor(s) of its obligations, provides written authorization to Creditor or its designee (and any assigns or potential assignee of Creditor) to obtain my/our personal credit profile(s) from one or more national credit bureaus.

For Individual Credit Application

Signature

For Joint Credit Application

This will confirm that the undersigned persons are applying jointly for credit (or desire to jointly guarantee credit). We understand that the Creditor will evaluate our combined assets in deciding whether to extend the requested credit and that we will be jointly liable if the request credit is advanced.

Date signed Signature
Date signed Signature