



# Personal Financial Statement

As of Date: \_\_\_\_\_

Borrower Name:			Co-Borrower Name:		
Social Security #:	Date of Birth:		Social Security #:	Date of Birth:	
<input type="checkbox"/> U.S. Citizen <input type="checkbox"/> Resident Alien (documentation required)			<input type="checkbox"/> U.S. Citizen <input type="checkbox"/> Resident Alien (documentation required)		
Check Preferred Method of Contact ✓:			Check Preferred Method of Contact ✓:		
Residence Address (No PO Box):	Residence Phone:	<input type="checkbox"/>	Residence Address (No PO Box):	Residence Phone:	<input type="checkbox"/>
	Mobile Phone:	<input type="checkbox"/>		Mobile Phone:	<input type="checkbox"/>
City, State, Zip Code:	Business Phone:	<input type="checkbox"/>	City, State, Zip Code:	Business Phone:	<input type="checkbox"/>
Email Address:			Email Address:		
Malaga Bank Loan #(s):					

ASSETS			LIABILITIES		
	Name of Institutions	Total Balance	Accounts Payable		Total Balance Due
Checking Accts			Mortgages (from Schedule)	Monthly Payment	
Savings/CD's			Auto Loans		
			Business Loans		
Securities/ Brokerage Accounts (Non-Retirement)			Revolving Credit		
			Credit Cards		
<b>Sub-Total Liquid Assets</b>			Loan on Life Insurance		
Life Insurance (Cash Surrender Value Only)			Other Debt		
Real Estate Owned (Attach Schedule)					
Retirement Funds (Including IRA)					
Automobiles – Total Present Value (Years/Makes/Models)					
Other Personal Property: (Describe)					
Other Assets: (Describe)					
<b>TOTAL ASSETS</b>			<b>TOTAL LIABILITIES</b>		
<b>NET WORTH (Difference between Total Assets and Total Liabilities)</b>					

ANNUAL INCOME	
Salary or Wages	
Dividends or Interest	
Rentals (Net Income - Itemize on attached Schedule)	
Business (Net Income)	
Other Income:	
Alimony, Child Support, Special Maintenance (Need not be disclosed if income does not need to be considered as a basis for repaying this loan.)	
<b>TOTAL INCOME</b>	

PERSONAL ANNUAL EXPENSES	
Property Tax & Assessments	
Federal & State Income Tax	
Rent or Mortgage Payments	
Payments on Contracts/Notes	
Estimated Living Expenses	
Other:	
<b>TOTAL EXPENSES</b>	

CONTINGENT LIABILITIES	
Explain any Contingent Liabilities in detail below	
As Endorser or Co-Maker	
As Guarantor or Notes/Contracts	
Legal Claims or Judgments	
For Taxes	
Alimony, Child Support, Special Maintenance	
Other:	
<b>TOTAL CONTINGENT LIABILITIES</b>	

Comments:			
<p>Certification: I/We certify the accuracy of the information provided above, as well as in any tax returns, under the penalty of perjury. I/We authorize Malaga Bank to verify all my/our statements with any source, including banks, lenders and credit reporting agencies. A photocopy or other reproduction of this form will be considered as valid as the original.</p>			
Borrower Signature	Date	Co-Borrower Signature	Date

**SCHEDULE OF REAL ESTATE OWNED**

<b>Borrower:</b>		Use additional pages if needed
<b>Co-Borrower:</b>		

Input Expenses as Negative Numbers

B/C	PROPERTY	NAME AND ADDRESS OF LENDER OR MORTGAGES	BALANCE OF MORTGAGES	MARKET VALUE	MONTHLY RENTAL INCOME	MONTHLY MTG PAYMENT	MONTHLY TAX & INSURANCE	MONTHLY EXPENSES	NET RENTAL INCOME
	% of Ownership:								
	Type of Property	Loan No:	Rate:						
	# of Units:								
	Status:								
	<input type="checkbox"/> Primary Residence <input type="checkbox"/> Rental <input type="checkbox"/> Pending Sale								
	Acquisition Year:								
	Cost:	Loan No:	Rate:						
	% of Ownership:								
	Type of Property	Loan No:	Rate:						
	# of Units:								
	Status:								
	<input type="checkbox"/> Primary Residence <input type="checkbox"/> Rental <input type="checkbox"/> Pending Sale								
	Acquisition Year:								
	Cost:	Loan No:	Rate:						
	% of Ownership:								
	Type of Property	Loan No:	Rate:						
	# of Units:								
	Status:								
	<input type="checkbox"/> Primary Residence <input type="checkbox"/> Rental <input type="checkbox"/> Pending Sale								
	Acquisition Year:								
	Cost:	Loan No:	Rate:						
	% of Ownership:								
	Type of Property	Loan No:	Rate:						
	# of Units:								
	Status:								
	<input type="checkbox"/> Primary Residence <input type="checkbox"/> Rental <input type="checkbox"/> Pending Sale								
	Acquisition Year:								
	Cost:	Loan No:	Rate:						

Comments	Totals	BALANCE OF MORTGAGES	MARKET VALUE	MONTHLY RENTAL INCOME	MONTHLY MTG PAYMENT	MONTHLY TAX & INSURANCE	MONTHLY EXPENSES	NET RENTAL INCOME
	Borrower's Signature							Date
	Co-Borrower's Signature							Date