



# PERSONAL FINANCIAL STATEMENT



## PERSONAL PROFILE

Applicant Name		Social Security Number		
Joint Applicant Name		Social Security Number		
Address	Town/City	State	Zip	Phone

Assets		Liabilities	
Cash on Hand and in Banks		Notes Payable to Banks – Secured (complete Schedule E below)	
U.S. Government Securities (complete Schedule A below)		Notes Payable to Banks – Unsecured (complete Schedule E below)	
Stocks and Bonds (complete Schedule A below)		Due to Brokers	
Non-Marketable Securities (complete Schedule B below)		Mortgages (complete Schedule C below)	
Real Estate (complete schedule C below)		Credit Cards (please itemize):	
Accounts, Loans and Notes Receivable		Other Accounts and Bills Due (car payments, etc., please itemize):	
Retirement Accounts (vested portion)		Unpaid Income Tax or Other Taxes and Interest	
Life Insurance – cash surrender Value only (complete Schedule D below)			
Automobiles		Total Liabilities	



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Other Assets (please itemize):		Net Worth	
<b>Total Assets</b>		<b>Total Liabilities and Net Worth</b>	

Applicant Name
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Sources of Income		Annual Expenses	
Annual Income, Bonuses and Commissions		Mortgage/Rental Payments	
Dividends		Real Estate Taxes	
Rental Income		Insurance Premiums	
Other Income (please itemize) <i>You need not disclose alimony, child support or separate maintenance income unless you wish the Authority to consider them in a credit decision.</i>		Federal, State and Local Taxes	
		Credit Cards, Car Payments, etc.	
		Alimony, Child Support or Maintenance Income	
		Other Expenses (please itemize):	
		<b>Total Expenses</b>	
		Contingent Liabilities	



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		Do you have any contingent liabilities? If yes, please indicate liability and provide details on a separate sheet.	
		As endorser, co-maker, or guarantor?	
		Contested taxes?	
		Damage claims or legal actions?	
		Other? ( please itemize)	
<b>Total Income</b>		<b>Total Liabilities</b>	

Applicant Name

### Schedule A: Government Securities, Stocks & Bonds

Number of Units/Shares	Description	In Name of	Market Value Per Share	Total Market Value	Pledged as Security
					<input type="checkbox"/> Yes <input type="checkbox"/> No
					<input type="checkbox"/> Yes <input type="checkbox"/> No
					<input type="checkbox"/> Yes <input type="checkbox"/> No

### Schedule B: Non-marketable Securities

Number of Units/Shares	Description	In Name of	Market Value Per Share	Total Market Value	Pledged as Security
					<input type="checkbox"/> Yes <input type="checkbox"/> No
					<input type="checkbox"/> Yes <input type="checkbox"/> No
					<input type="checkbox"/> Yes <input type="checkbox"/> No

### Schedule C: Real Estate Equity

	Personal Residence	Property	Property	Property
<b>Name on Title</b>				
<b>Address</b>				



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<b>% Own</b>				
<b>Cost</b>				
<b>Monthly Payment</b>				
<b>Market Value</b>				
<b>Outstanding Mortgage</b>				
<b>Financial Institution</b>				

### Schedule D: Individual and Group Life Insurance

Insurance Company	Policy Owner	Beneficiary	Face Amount	Policy Loans	Cash Surrender Value

### Schedule E: Loan Relationships (Exclusive of Real Estate Loans)

Lender	Original Loan Amount	Date of Loan	Monthly Payment	Secured or Unsecured	Current Outstanding Balance

Applicant Name

### Businesses – List all Businesses in which you are a principal /partner

Business Name	% Ownership	Position/Title	Total Business Assets	Type of Business	Year Established



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## General Information

**NOTE:** Answering yes to any of the following questions does not automatically disqualify you from obtaining a loan.

Have you ever had repossession?  Yes  No

Have you ever declared bankruptcy?  Yes  No

Have you ever been convicted or pleaded guilty to a criminal offense, other than a minor traffic violation?  Yes  No

If you answered yes to one or more of the above questions, please provide details:

## APPLICANT CERTIFICATION

I understand that the Finance Authority of Maine's credit approval may be subject to verification and investigation. I authorize FAME to obtain and release credit information in connection with this statement and with respect to any credit granted.

This is a true and accurate statement of my financial condition. Should my financial condition change at any time while I am under obligation to the Authority, I will promptly notify them in writing of this change. While under such obligation, I will provide an annually updated financial statement.

\_\_\_\_\_  
Applicant Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Applicant Name

\_\_\_\_\_  
Joint Applicant Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Joint Applicant Name