



## ASSETS AND LIABILITIES WORKSHEET

Fill in the worksheet as completely as possible. The TOTAL blocks that will be transferred to the front are numbered and referenced on the front for your convenience. If you have any questions, please don't hesitate to call (907) 745-4891 or 694-4891, Monday - Friday between 8 AM and 5 PM.

### SCHEDULE A: RETIREMENT ACCOUNTS, SECURITIES, STOCKS AND BONDS OWNED

No. of Shares or Par Value	Description of Securities, Stocks and Bonds, both listed and unlisted.	Registered in the Name of:	Market Price	Total Market Value
<b>TOTAL RETIREMENT ACCOUNTS, SECURITIES, STOCKS AND BONDS OWNED .....</b>				<b>\$</b> <sup>1</sup>

### SCHEDULE B: MORTGAGES OR CONTRACTS OWNED (Mortgages/Contracts that you receive payments on)

Description of Property	Name of Debtor	Monthly Payments	Amount Past Due	Original Balance	Present Balance
<b>TOTAL MORTGAGES OR CONTRACTS OWNED .....</b>					<b>\$</b> <sup>2</sup>

### SCHEDULE C: REAL ESTATE OWNED/OWED

Unless otherwise noted, titles stand in name of:						
Description of Property/Improvements (Physical Address/Legal Description)	Year Acquired	Monthly Rental Income (if any)	Land and Buildings Value	To Whom Indebted (if applicable)	Monthly Payment	Current Balance
<b>TOTAL REAL ESTATE OWNED .....</b>				<b>\$</b> <sup>3</sup>	<b>TOTAL R.E. OWED .....</b>	
				<b>\$</b> <sup>4a</sup>	<sup>4b</sup>	

### SCHEDULE D: LIFE INSURANCE CARRIED

Name of Insurance Company	Policy Amount	Name of Beneficiary	Cash Surrender Value	Loans Against Policy
<b>TOTAL LIFE INSURANCE CARRIED .....</b>			<b>\$</b> <sup>5a</sup>	<sup>5b</sup>

### SCHEDULE E: CREDIT CARD DEBT

Name and City/State of Credit Card Company	Credit Card Company Phone Number	Credit Limit	Current Balance	Min. Monthly Payment
<b>TOTAL CREDIT CARD DEBT .....</b>			<b>\$</b> <sup>6</sup>	

### SCHEDULE F: OTHER MISCELLANEOUS DEBT OR OTHER CREDIT REFERENCES

Name and City/State of Credit Issuer	Company/Lender Phone Number	Credit Limit	Current Balance	Min. Monthly Payment
<b>TOTAL OTHER MISCELLANEOUS DEBT .....</b>			<b>\$</b> <sup>7</sup>	



WASILLA 501 N. Main St., Ste. 120 Wasilla, AK 99654 Ph: (907) 745-9165 Fax: (907) 745-9168	PALMER 1020 S. Bailey St. Palmer, AK 99645 Ph: (907) 745-9165 Fax: (907) 745-9115	EAGLE RIVER 1180 Business Blvd. Eagle River, AK 99577 Ph: (907) 694-4633 Fax: (907) 694-7701	HAWAII 94-144 Farrington Hwy., Ste. 114 Waipahu, HI 96797 Ph: (808) 208-0320 Fax: (808) 677-6208
--	---	--	--

www.mvfcu.coop

Name:	Date of Birth:
Name:	Date of Birth:
Mailing Address:	
Physical Address:	

**AUTHORIZATION TO OBTAIN CREDIT and/or PAYOFF INFORMATION**

I hereby grant permission to MATANUSKA VALLEY FEDERAL CREDIT UNION (MVFCU) to obtain any and all information deemed necessary to process my real estate or mortgage loan application. This information includes, but is not limited to, my present and past employment status, my deposit accounts, my present and past consumer credit record, my mortgage and/or rent payment records, and payoff information on any of my existing loans.

I also authorize my creditors and employers to release to any credit bureau and/or to any employee or representative of the MATANUSKA VALLEY FEDERAL CREDIT UNION telephonically, as well as in writing, any information they may require, including data on my current and previous credit history, employment and income, and payoff information. My authorization to release payoff information (including but not limited to the principal balance, interest owed, per diem, and additional charges due upon payoff) extends to any title company. I/we authorize a fax fee and/or other charges as necessary to produce a requested payoff statement.

I also grant permission to accept a photographic copy of this form containing my signature to obtain or provide any information regarding the items mentioned above.

---

Borrower's Signature	Social Security Number	Date
----------------------	------------------------	------

---

Co-Borrower's Signature	Social Security Number	Date
-------------------------	------------------------	------

**EQUAL CREDIT OPPORTUNITY ACT:** The federal Equal Credit Opportunity Act prohibits creditors from discriminating against credit applicants on the basis of race, color, religion, national origin, sex, marital status, age (with certain limited exceptions); because all or part of the applicant's income derives from any public assistance program; or because the applicant has in good faith exercised any right under the Consumer Credit Protection Act. The federal agency that administers compliance with this law concerning MVFCU is the:

NATIONAL CREDIT UNION ADMINISTRATION (NCUA)  
Office of Examination and Insurance  
Alexandria, VA. 22314-3428

*Building Better Financial Futures!*



*Palmer • Wasilla • Willow • Eagle River • Big Lake • Seward Meridian • Sunshine • Hawaii*

This credit union is federally insured by the National Credit Union Administration.

NMLS #418470





