

ma MONEY MERGE ACCOUNT® WORKSHEET

Please make sure that the ma Money Merge Account worksheet is filled out as completely and as accurately as possible. The results of the ma Money Merge Account Analysis Report will be based on the accuracy of the information provided and is only estimation. The results will be contingent on your following the ma Money Merge Account program's recommended Action Plan. By filling out this worksheet, you are not obligated to enroll on the ma Money Merge Account program. This information will be kept confidential and will only be used for interoffice processing.

INFORMATION											
Name				Name							
Home Phone			Cell Phone			Home Phone			Cell Phone		
Work Phone			Fax			Work Phone			Fax		
E-Mail Address				E-Mail Address							
INCOME											
Employer/ Source of Income		Frequency (Weekly, biweekly or every other week, semimonthly, monthly)		Gross (Per pay period)		Net (Per pay period)		Income Type (W-2, commission, overtime, bonus, other)		Discretionary Income (Income left over each month after paying all monthly expenses, e.g., mortgage/rent, utilities, credit cards, entertainment, etc.)	
MORTGAGES											
Property Type <input type="checkbox"/> Primary <input type="checkbox"/> Secondary <input type="checkbox"/> Investment <input type="checkbox"/> Rental	Property Name		Street Address				City		State		ZIP Code
Lender Name	Position (1 st , 2 nd , 3 rd)		Original Balance		Current Balance		Original Term (Months)	Remaining Term (Months)		Current Rate	
Total Monthly Payment	Payment Portion to Escrow		Mortgage Type <input type="checkbox"/> Fixed <input type="checkbox"/> Variable	Mortgage Program <input type="checkbox"/> Conventional <input type="checkbox"/> FHA <input type="checkbox"/> VA <input type="checkbox"/> Sub-prime		Property Value		Determined By <input type="checkbox"/> Tax Value <input type="checkbox"/> Appraisal <input type="checkbox"/> Similar Sale <input type="checkbox"/> Other			
Property Type	Property Name		Street Address				City		State		ZIP Code
Lender Name	Position (1 st , 2 nd , 3 rd)		Original Balance		Current Balance		Original Term (Months)	Remaining Term (Months)		Current Rate	
Total Monthly Payment	Payment Portion to Escrow		Mortgage Type	Mortgage Program		Property Value		Determined By			
Property Type	Property Name		Street Address				City		State		ZIP Code
Lender Name	Position (1 st , 2 nd , 3 rd)		Original Balance		Current Balance		Original Term (Months)	Remaining Term (Months)		Current Rate	
Total Monthly Payment	Payment Portion to Escrow		Mortgage Type	Mortgage Program		Property Value		Determined By			
LINES OF CREDIT											
Account Nickname	Lender Name	Credit Limit	Original Balance	Current Balance	Original Term	Remaining Term	Current Rate	Total Payment	Type (Amex, Visa, Discover, MasterCard, other)	APR Type (Fixed, Variable)	
LOANS											
Account Nickname	Lender Name	Type (Auto, student, etc.)	Original Balance	Current Balance	Original Term	Remaining Term	Current Rate	Total Payment	APR Type (Fixed, Variable)		
CREDIT CARDS											
Account Nickname	Lender Name	Credit Limit	Original Balance	Current Balance	Current Rate	Total Payment	Type (Amex, Visa, Discover, MasterCard, other)	Average cash back rewards %	APR Type (Fixed, Variable)		
BANKING											
Bank Name		Type (Checking, Savings)		Account Nickname		Current Balance		Average Balance		Interest Rate	Low Balance

ma MONEY MERGE ACCOUNT® EXPENSE WORKSHEET

Please fill out this expense worksheet as completely as possible. Having an accurate monthly expense figure is essential to properly calculate the ma Money Merge Account payoff and saving information. It is also critical that you place a checkmark in the "CC" column next to each expense that will be paid with a credit card. If the itemized expenses listed below do not equal the Total Monthly Living Expenses from page 1 of your Analysis, please have your Analysis updated.

Category	Amount	CC	Category	Amount	CC	Category	Amount	CC	Category	Amount	CC
Power			Medical Co-Pays			Car Insurance			Entertainment		
Water			Life Insurance			Gasoline			Holiday Fund		
Natural Gas			Prescriptions			Home/Vehicle Repair Fund			Vacations		
Sewer/Trash			Dental			Taxes/Insurance			Student Loans		
HOA			Alimony			Groceries			Public School Fees		
Cell Phone			Child Support			Household Items			Private School Tuition		
Home Phone			Investments			Maid Service			Charitable Contributions		
Internet			401K			Clothing/Allowance			Other		
Cable			Other			Other			Other		
Other			Other			Other			Other		
Other			Other			Other			Other		

Your Total Monthly Living Expenses Should Equal:

Add Column Totals 1 Through 4 (Total Monthly Living Expenses):

Total Expenses Paid by Credit Card:

Client Signature

Client Signature

Date