



BUSINESS LOAN APPLICATION/WORKSHEET

CRC _____ INITIALS _____

Geo Code _____ Risk Rating _____ Date _____

Renewal _____ Purpose _____ Collateral _____

Int. Rate _____ APR _____

Disposition of Funds _____

Fees: Recording _____ Doc Prep _____ Atty _____ Appraisal _____

Note # _____ CIF _____ Flood Det _____ Other _____

Borrower _____ Loan Amount _____

Address _____ Street _____ City _____ State _____ Zip _____ Terms _____ Days/Mos.

Phone No _____ Social Security/Tax ID No. _____

Endorser _____

DL # _____ Issue Date _____ Exp Date _____

Guarantor/Co-maker _____

DL # _____ Issue Date _____ Exp Date _____

Guarantor/Co-maker _____

DL # _____ Issue Date _____ Exp Date _____

Security (in detail) _____

Insurance _____

Value _____ Based On _____

FINANCIAL STATEMENT BORROWER	DATE	LIABILITIES	NET WORTH	NET INCOME
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

Borrower's Principal Line of Business: _____

Debt to income – If applicable

Purpose of this loan: _____

Source of repayment: _____

Repayment Terms: _____

Is note subject to line of credit? _____

BANK INDEBTEDNESS NOTE NO.	SECURITY	MONTHLY PAYMENT	OUTSTANDING
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

Officer Comments _____

Note # _____ Note Date _____ Note Amount _____ Balloon Payment _____

Proceeds _____ Maturity Date _____ Terms _____ Days/Mos.

Type _____ If scheduled payment, First Payment Due _____ Payment Amount _____

Int. Inc. _____ Prin. + Int. _____ Int. Only _____ Prin. Only _____ Single Pay at Mat. _____

Maturity Handling: Pay in Full _____ Renewals Allowed _____ Reduce & Renew _____ Reduce Amt. _____ To Be Discussed _____

Interest Frequency: Monthly _____ Quarterly _____ Annually _____ Semi-Annually _____

Prime Related: Yes _____ No _____ If yes: NYP _____ Wall Street Journal _____

Margin _____ % Interest Factor: 360 _____ 365 _____

Collateral Description _____

Effective Date: _____

Documents Prepared By: _____ Approving Officer's Initials: _____

Approving Officer's Initials: _____

Regulation B Notice of Intent to Apply for Joint Credit

Lender

Applicant

Date	_____
Account Number	_____

Notice

We intend to apply for joint credit.

Acknowledgment

By signing below, we acknowledge the intention to apply for joint credit on today's date.

X _____

X _____

X _____

X _____