

COMMERCIAL CREDIT APPLICATION

| | |
|--|---|
| NAME OF BUSINESS | |
| ADDRESS (Street, City, County, State, Zip) | |
| TEL. NO. () | DATE ESTABLISHED |
| TYPE OF BUSINESS <input type="checkbox"/> Corporation <input type="checkbox"/> Sole Proprietorship <input type="checkbox"/> Partnership | PRINCIPAL(S) NAME & SOCIAL SECURITY NO. |
| TAX I.D. NO. | |
| NATURE OF BUSINESS | |

REQUEST

| | |
|-------------------------|------|
| AMOUNT REQUESTED \$ | DATE |
| TERMS REQUESTED | |
| GENERAL PURPOSE OF LOAN | |

| USE OF LOAN PROCEEDS | | COLLATERAL OFFERED | | | |
|---|----|--------------------------|----------------|----------------------|---------------------|
| | \$ | | PURCHASE PRICE | PRESENT MARKET VALUE | PRESENT LOW BALANCE |
| LAND/BUILDING ACQUISITION | | | \$ | \$ | \$ |
| NEW CONSTRUCTION/ EXPANSION/REPAIR | | LAND | | | |
| ACQUISITION AND/OR REPAIR OF MACHINERY & EQUIPMENT | | BUILDING | | | |
| INVENTORY PURCHASE | | MACHINERY & EQUIPMENT | | | |
| WORKING CAPITAL | | FURNITURE & FIXTURES | | | |
| ACQUISITION OF EXISTING BUSINESS | | ACCOUNTS RECEIVABLE | | | |
| REFINANCING OF EXISTING DEBT | | INVENTORY | | | |
| OTHER | | OTHER | | | |
| TOTAL | \$ | TOTAL | \$ | \$ | \$ |

INDEBTEDNESS: (Banks, Suppliers, etc.)

| TO WHOM PAYABLE | ORIGINAL AMOUNT | ORIGINAL DATE | TERMS | INTEREST RATE | PRESENT BALANCE | SECURITY |
|-----------------|-----------------|---------------|-------|---------------|-----------------|----------|
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |

BANK REFERENCES

| BANK NAME & ADDRESS | ACCOUNT OFFICER | ACCOUNT NUMBER |
|---------------------|-----------------|----------------|
| | | |
| | | |
| | | |

TRADE REFERENCES

| NAME & ADDRESS | CREDIT LINE | TERMS | SINCE WHEN |
|----------------|-------------|-------|------------|
| | | | |
| | | | |
| | | | |
| | | | |

ADDITIONAL INFORMATION OR COMMENTS PERTINENT TO THE REQUEST

SUPPORTING DOCUMENTATION ATTACHED

- | | | |
|--|--|--------------------------------|
| <input type="checkbox"/> FISCAL FINANCIAL STATEMENTS FOR LAST 3 YEARS, AUDITED, IF POSSIBLE | <input type="checkbox"/> TAX RETURN FOR THE LAST 3 YEARS | <input type="checkbox"/> OTHER |
| <input type="checkbox"/> LATEST INTERIM FINANCIAL STATEMENT | <input type="checkbox"/> CASH FLOW PROJECTIONS | |
| <input type="checkbox"/> ACCOUNTS RECEIVABLE AGINGS, IF APPLICABLE | <input type="checkbox"/> PERTINENT BIDS, QUOTATIONS, ETC. | |
| <input type="checkbox"/> LIST OF MACHINERY & EQUIPMENT, IF APPLICABLE | <input type="checkbox"/> CORPORATE CHARTER & RESOLUTION | |
| <input type="checkbox"/> REAL ESTATE APPRAISALS, IF APPLICABLE & AVAILABLE | <input type="checkbox"/> PARTNERSHIP AGREEMENT | |
| <input type="checkbox"/> LEGAL DESCRIPTION OF REAL ESTATE OFFERED AS COLLATERAL | <input type="checkbox"/> ASSUMED NAMED CERTIFICATE | |
| <input type="checkbox"/> PERSONAL FINANCIAL STATEMENT, LAST 3 YEAR TAX RETURN FOR GUARANTOR(S) | <input type="checkbox"/> CERTIFIED ARTICLES OF INCORPORATION | |

NOTE: THE ABOVE SUPPORTING DOCUMENTATION CHECKLIST IS DESIGNED TO BE A GENERAL GUIDE ONLY AND IS NOT ALL INCLUSIVE. METROBANK RESERVES THE RIGHT TO REQUEST ADDITIONAL INFORMATION IF NECESSARY.

"IMPORTANT INFORMATION ABOUT PROCEDURES FOR OPENING A NEW ACCOUNT"

TO HELP THE GOVERNMENT FIGHT THE FUNDING OF TERRORISM AND MONEY LAUNDERING ACTIVITIES, FEDERAL LAW REQUIRES ALL FINANCIAL INSTITUTIONS TO OBTAIN, VERIFY, AND RECORD INFORMATION THAT IDENTIFIES EACH PERSON WHO OPENS AN ACCOUNT.

WHAT THIS MEANS FOR YOU: WHEN YOU OPEN AN ACCOUNT, WE WILL ASK FOR YOUR NAME, ADDRESS, DATE OF BIRTH, AND OTHER INFORMATION THAT WILL ALLOW US TO IDENTIFY YOU. WE MAY ALSO ASK TO SEE YOUR DRIVER'S LICENSE OR OTHER IDENTIFYING DOCUMENTS.

THE UNDERSIGNED AUTHORIZED REPRESENTATIVE(S) OF APPLICANT COMPANY CERTIFIES THAT THE ABOVE INFORMATION IS CORRECT TO THE BEST OF MY/OUR KNOWLEDGE AND FURTHER AUTHORIZES METROBANK TO MAKE A COMPLETE CREDIT INVESTIGATION, INCLUDING BUT NOT LIMITED TO OBTAINING CREDIT REPORTS AND REFERENCES.

_____ AUTHORIZED SIGNATURE

_____ AUTHORIZED SIGNATURE

FOR BANK'S INTERNAL USE:

| DATE REC'D | ACCOUNT OFFICER | APP'D | FINAL DISPOSITION OF REQUEST | | |
|------------|-----------------|-------|------------------------------|------|----|
| | | | DECLINED | DATE | BY |
| | | | | | |