

In case of loan renewal or restructuring, are there any updates from previous submission? Yes No (If yes, kindly provide details)

BUSINESS LOAN APPLICATION FORM

Cooperative Partnership One-Person Corporation Corporation (Please mark the appropriate boxes and indicate N/A if not applicable) A. BUSINESS INFORMATION											
Registered Business Nam		·):									
Principal Business Addres			treet, Subdivision/Ba	rangay/D	istrict,	, Municipality	/City, Province,	Zip C	ode)		
Website/social media (Bu	ısiness):						TIN:				
Business address Owned (unencumb			Years the Busi	iness has	s bee	n in	Number of	hrane	-hoc		
ownership:	Owned (mo		operation:								
•	Rented	5 5 ,	s, sans			Number of sub			ularies		
Nature of Business (Based	on PSIC referen	ce):	P	lease sp	ecify	/ business a	activity:				
Business regis (Check all that	Date	of Business Regis	stration	on Expiry Date of Reg		_	_		Registration Number		
CDA	11 7/					, , ,	,,,,,,				
DTI											
SEC											
BIR											
Barangay/Mayor's Perr	nit										
Others (Please specify): _											
Indicate whether the business: ¹	ls at	least 20% ow	ajority) owned by ned by female/s; nirectors composed	AND (i) h	nas at			00/1	President,	Vice President;	
Firm Size ² (Total assets excluding Micro (not more than	usive of the land	d on which the b		e, plant an	nd equ			Php15	5,000,001	to 100M)	
Annual Sales or Revenue	Number of	ber of employees: (Please indicate all paid employees and/c Full-time: Part-til					or directly involved in business operations) ime/Contractual:				
B. CONTACT INFORM	MATION ⁴										
Authorized Representati	ve 1:								Governn	nent ID:	
(First Name)		(Middle Nai			Nam		(Suffix, if appli	cable)			
Date of Birth (mm/dd/yyyy) Mobile Number:		nber:	Landline No. (Area Code, Number) Email Add			ress:	s: Sex: Male Female		Male Female		
Authorized Representative 2: Government ID: (First Name) (Middle Name) (Last Name) (Suffix, if applicable)								nent ID:			
Date of Birth (mm/dd/yyyy)	Mobile Nun	nber:	Landline No. (Area Code, N		mber) Email Address:				Sex:	Male Female	
Top Trade References: (us	se additional sh	eet if necessary))							-	
Name of Top Supplie			ervices Rendered	ı (Conta	act Person		(Contact N	Number	
, ,		11 -									
Name of Top Customers Goods Po		s Purchased/	urchased/Services Availed			Contact Person		Contact Number		Number	
C LOAN ADDUCATION	0 N. INICODA	AATION									
C. LOAN APPLICATION			pl				-				
Loan amount applied fo		·				Tenor: months					
Proposed frequency of Weekly Monthly Quarterly Annually Lump sum Others (Please specify): repayment ⁵ :											
Loan Credit Line	Loan		king capital (including						pansion		
Facility: Term Loan	-	Purpose: Construction/Development of real estate Purchase of equipment/									
Others (Please	specify):	Acquisition of real estate Loan takeout/refinancing						Purchase of biological asset			
							Othe	'S (Plea	ise specify): .		
Type of Unsecured Lo			se mark appropria								
Loan: Secured Loan			eal estate (e.g., land,	buildings)						
	- 1	-	novable property:				atalla -ti LD	4	.	(D)	
		,	other claims to payr				ntellectual Prop	erty	Others ((Please specify):	
	- 1	Title documents (e.g., warehouse receipt, bill of lading) Equipment Financial assets (e.g., deposits, tradable securities, company shares) Inventory									
						•	nventory				
	LO	an backed by th	nird party credit guar	antee/cor	ıurıull	ng suretysnip	,				

¹ This information will solely be used to monitor information on business ownership/management in the country. Responses in this part will not affect the assessment and approval of your loan application.

² Subject to bank verification

³ The size the firm is being collected for the BSP's monitoring purposes

⁴ Additional borrower information such as but not limited to the following may be obtained using a separate sheet/form: co-borrower, dependents, questionnaire on politically exposed person (PEP) and Foreign Account Tax Compliance Act (FATCA) ⁵ As may be applicable

Carriage of Provide C	ORMAT				nd/or laware at a control					
Source of Funds for Repayment of Loans:		Revenue Asset Sa		_	nd/or Investment lease specify):					
Existing Deposit and						nalance u	ise additiona	I sheet if neces	sarv)	
Name of Financia		cy meed a				ourunce, a	Year			
Institution				e of Acc			Opened	7.	Type of Account Ownership	
		Savings	Checking	E-wallet	Others (Please s	specify)		Personal	Business/Merchant	
		Savings	Checking	E-wallet	Others (Please s	specify)		Personal	Business/Merchant	
		Savings	Checking	E-wallet	Others (Please s	specify)		Personal	Business/Merchant	
Existing Loans (please	indicate t	op 3 in terr	ms of loan amount,	use addi	tional sheet if necessa	ıry)				
Name of Financial Institution Loan an		amount Date Granted (mm/yyyy)				tstanding Balance	(if applica	Collaterals offered applicable, indicate if real esta movable property, etc.)		
Existing Credit Cards	(please i	ndicate top	3 in terms of cred	it limit, u	se additional sheet if i	necessary	·)	-		
Name of Finan	cial	Credit Limit			Outstandin	Outstanding Balance			of Ownership	
Institution								Personal	Business	
								Personal	Business	
								Personal Business		
/We authorize the financial inst /We understand and agree that /We hereby agree that this app F. DATA PRIVACY CO	additional dication sha	undertaking/o ll be subject	declaration, not stated to applicable laws (BSI	in this for P circulars,	m, may be required by the rules and regulations) and	e financial d policies o	of New Rural B			
I/We confirm that I/we am/a personal information, or withdra I/We understand that this cons later.	ng of inform processed, st elated pur etions whice ank's inter new or rela are aware t w my/our ce ent shall co	nation obtain- ored, updated poses and r h the borro nal policies ated produc hat, in case consent to the ontinue to be	ed in the course of a d, or disclosed by the be equests; wer requests, allows and its reporting of ts and services of tho of unlawful acquisit e use of any informatic in effect for five (5)	iny transaci ank: s, or autho oligations e bank, it ion, inacci on provided years or u	orizes; to government authori s affiliates and subsidia uracy, and error, I/we h d herein, subject to the ric ntil expiration of the reco	nking relat ities unde tries throu ave the rig ghts and lii ords retent	r applicable I gh mail, ema ght to access m itations unde ion limits set	aws; and il, SMS or other, update, dispute er the DPA. by applicable ban	means of communication by block, or correct certain king laws, whichever comes	
/We further warrant that, prior authorizations and consents as /We understand that should I/w to the rights and limitations dataprotection@nrbsl.com, and I	may be re e wish to ac under th	equired by a ccess, update, ne DPA, I/w	pplicable confidentialit dispute, block, or con e may communicate	ty and dat rect certain with the	a privacy laws or agreer information, or withdraw New Rural Bank of San L	ment to e consent to Leonardo (N	nable the ban the use of any	k to process sucl of the information	n information. n provided herein, subject	
/We understand that my/ou Corporation (CIC) pursuant t my/our basic credit data may establishing my/our creditwo	o R.A. 9150 thus be sorthiness. hat additio	0 and its Im hared with onal data pr	plementing Rules ar other lenders author ivacy provisions, no	nd Regular rized by t t stated in	tions for consolidation he CIC, and other repor n this form, may be req	and disclorting ager	osure as may ocies duly acc	be authorized b redited by the C	y the CIC. Consequently	
I/We understand and agree t I/We have read and understo	Ju and CO		Sound by an the le	s and C	onantions stated above					

Third party credit guarantor and/or security grantor (i.e., a person or entity who grants a security interest in collateral to secure the obligation of the borrower)

Printed Name	Affiliation	Relationship with Borrower	Contact Information (address, contact number)
1.			
2.			
3.			

⁶ Name, address, gender, age, marital status, contact details, birthday, SSS/GSIS, TIN, education, employment or financial or medical information, spouse details, preferences, behavior, and other information classified as "personal data", "personal information", or "sensitive personal information" under the DPA, and those of the Borrower's authorized representative/s, as well as accounts, transactions, and communications.

CHECKLIST OF SUPPORTING DOCUMENTS

The checklist enumerates the types of supporting documents that the borrower may present to facilitate the financial institution's evaluation of the loan application. Borrowers are <u>not</u> expected to provide all the listed documents but only those that are applicable.

After the initial loan application screening, additional information (using separate sheet or form) may be requested to further evaluate the loan application and the security being offered. The financial institution may also require additional documents, as deemed necessary.

For the financial institution to better consider the application, additional post-approval documents not specified in the list may be required, as applicable.

Basic Documents

Filled-out and signed application form Clear copy of one (1) valid governmentissued ID of authorized representative, if applicable

Board/Partnership Resolution or Secretary's Certificate authorizing the loan and indicating the authorized person/s to transact with the bank and sign relevant documents

Special Power of Attorney, if applicable Certificate of Registration with Farmers and Fisherfolk Enterprise Development Information System (FFEDIS)

Proof of Business Registration and Supporting Documents: (Please check applicable item/s)

Cooperative

Certificate of Registration with Cooperative Development Authority (CDA) Certificate of Compliance, if applicable List of elected officers

Partnership

Certificate of Registration with Securities and Exchange Commission (SEC)

Articles of Partnership

Corporation/One-person Corporation Certificate of Registration with SEC General Information Sheet (GIS), if applicable

Latest amended Articles of Incorporation and By-Laws

Income Documents (Please check applicable item/s)

Photocopy of Audited Financial Statements for the past 3 years with latest Income Tax Return (ITR) or Photocopy of in-house financial statements or pre-operating financial statements

Bank statements or photocopy of passbook for the past 6 months

Business background/Company profile

Proof of other income, if any

Other Supporting Documents

Billing statement of utilities for the past 3 months

Statement of Account from current lender and official receipts for the past 3 months (if loan purpose is refinancing/loan takeout)

Others (please specify): ______

Supporting documents for secured loan

Security Documents (Please check applicable item/s)

Photocopy of Transfer Certificate of Title (TCT)/ Condominium Certificate of Title (CCT) Photocopy of Tax Declaration (for land and

improvement)

Location/Vicinity Map

Land Transportation Office (LTO) Official Receipt (OR)/ Certificate of Registration (CR) or Deed of Sale of Motor Vehicle

Reservation Agreement or Contract to Sell or Statement of Account (for Deed of Assignment (DOA) accounts only)

If secured by a Continuing Suretyship:

Basic Documents (as enumerated in this form) of the Surety

Income Documents (as enumerated in this form) of the Surety

If construction loan

Building/Floor plan of proposed improvement Bill of materials Specification of proposed finishes Building permit

Others

Appraisal fee		
Additional security documents	(Please specify):	

Post-approval requirements for real estate collateral-backed

loans (Please check applicable item/s)

Original owner's copy of TCT/CCT

Original Tax Clearance

Certified true copy of latest Tax Declaration Insurance policy/ies (for properties with improvements)

Master Deed of Declaration (for condominium only)

Photocopy of latest full year Real Estate Tax Receipt

Price quotation of the property (for property acquisition)

Affidavit of Consent to Mortgage Family Home Others (please specify): _____

Other post-approval requirements

Certificate of Ownership for movable property (e.g., motor vehicles, etc.)

FOR BANK REFERENCE ONLY

PHILIPPINE STANDARD INDUSTRIAL CLASSIFICATION (PSIC)

- A Agriculture, Forestry & Fishing
- B Mining and Quarrying
- C Manufacturing
- D Electricity, Gas Steam and Air-conditioning Supply
- E Water Supply, Sewerage, Waste Management and Remediation Activities
- F Construction
- G Wholesale & Retail Trade; Repair of Motor Vehicles & Motorcycles
- H Transportation & Storage
- I Accommodation & Food Services Activities
- J Information & Communication
- K Financial & Insurance Activities
- L Real Estate Activities
- M Professional, Scientific & Technical Activities
- N Administrative & Support Service Activities
- O Public Administration & Defense; Compulsory Social Security
- P Education
- Q Human Health & Social Work Activities
- R Arts, Entertainment and Recreation
- S Other Service Activities
- T Activities of Household as Employers; Undifferentiated Goods- and- Services- Producing Activities of Households for Own Use
- U Activities of Extraterritorial Organizations and Bodies