

GENERAL BUSINESS INFORMATION

Legal Name: _____

Business Structure:

- | | | | |
|--|--|--|---|
| <input type="checkbox"/> Sole Proprietorship | <input type="checkbox"/> Limited Liability Partnership | <input type="checkbox"/> General Partnership | <input type="checkbox"/> Professional Association |
| <input type="checkbox"/> S Corporation | <input type="checkbox"/> Limited Liability Company | <input type="checkbox"/> Joint Venture | <input type="checkbox"/> Professional Corporation |
| <input type="checkbox"/> C Corporation | <input type="checkbox"/> Limited Partnership | <input type="checkbox"/> Foreign Entity | <input type="checkbox"/> Not-For-Profit |

Brief Business Description: _____

Physical Address (no P.O. Box): _____

City: _____ State & Zip: _____

Mailing Address (if different from above): _____

City: _____ State & Zip: _____

Main Business Phone: _____ Web Site Address: _____

Date Business Established: _____ Present Management Since: _____

Federal Tax I.D.: _____ Total Employees: _____

Entity Type: _____

Type of I.D. (for Sole Proprietors or General Partners only):

- Driver's License ID State ID Military ID Passport ID Government ID

I.D. #: _____ Expiration Date: _____

Place of Issuance: _____ Issue Date: _____

Primary Checking Location: _____

Avg Checking Balance: \$ _____

Annual Sales Revenue: \$ _____

This section must be complete before submitting.

Fiscal Year End (FYE) Date: _____

FYE Net Income: \$ _____

Depreciation: \$ _____

Interest Expense: \$ _____

Has the business declared bankruptcy in the last ten (10) years? Yes No

Has the business incurred a loss in any of the last three (3) years? Yes No

Are there any delinquent state or federal taxes owed by the business? Yes No

Is the business for sale or under agreement that would change the ownership? Yes No

If you answered "yes" to any of the above, provide details on an additional sheet.

CREDIT REQUEST

Product Type: Unsecured Loan ≤ 50M Commercial Real Estate ACH Direct Deposit of
 Unsecured Loan > 50M Letter of Credit Term Xpress - Vehicle/Equipment ≤ 35M
 Secured Line of Credit Lease
 Secured Term Loan SBA Guaranteed Loan

Amount Requested: _____ Term Requested: _____

Automatically deduct the payment from the following Guadalupe Bank account: _____ Account #: _____

Purpose of Funds: Purchase Equipment Purchase Real Estate Refinance
 Finance Receivables Purchase Vehicle Other
 Purchase Inventory Lease
 Improve Real Estate Letter of Credit

Describe: _____

COLLATERAL

(ATTACH ADDITIONAL SHEETS IF NECESSARY)

Description: _____

Market Value: _____ Existing Lien Amount: _____

Is collateral owned by someone other than the business or owners of the business? Yes No
If yes, enter owner's name & tax ID below.
Is collateral on leased property? Yes No
If yes, enter landlord's name and address below.

Description: _____

Market Value: _____ Existing Lien Amount: _____

Is collateral owned by someone other than the business or owners of the business? Yes No
If yes, enter owner's name & tax ID below.
Is collateral on leased property? Yes No
If yes, enter landlord's name and address below.

Additional Collateral Comments: _____

CURRENT BUSINESS DEBT

(ATTACH ADDITIONAL SHEETS IF NECESSARY)

Creditor	Type	Current Balance	Monthly Payment	Maturity	Payoff with Proceeds
	<input type="checkbox"/> Term Loan <input type="checkbox"/> Line of Credit	Orig. Bal.			<input type="checkbox"/> Yes <input type="checkbox"/> No
	<input type="checkbox"/> Lease <input type="checkbox"/> Letter of Credit	Curr. Bal.			
	<input type="checkbox"/> Term Loan <input type="checkbox"/> Line of Credit	Orig. Bal.			<input type="checkbox"/> Yes <input type="checkbox"/> No
	<input type="checkbox"/> Lease <input type="checkbox"/> Letter of Credit	Curr. Bal.			
	<input type="checkbox"/> Term Loan <input type="checkbox"/> Line of Credit	Orig. Bal.			<input type="checkbox"/> Yes <input type="checkbox"/> No
	<input type="checkbox"/> Lease <input type="checkbox"/> Letter of Credit	Curr. Bal.			

PRINCIPALS (GUARANTORS)

PERSON OR ENTITY THAT OWNS/CONTROLS AT LEAST 20% INTEREST GENERALLY MUST GUARANTEE THE LOAN*. (ATTACH ADDITIONAL SHEETS AS NEEDED.)

*MAY REQUIRE HOLDERS OF AT LEAST 5% OWNERSHIP OR KEY MANAGEMENT PERSONS IF DEEMED VITAL TO THE SUCCESS OF THE BUSINESS

Full Legal Name: _____

Physical Address (no P.O. Box): _____

City: _____ State & Zip: _____

Mailing Address (if different from above): _____

City: _____ State & Zip: _____

Social Security/TIN #: _____ Date of Birth: _____

Checking Location: _____ License/ID State & No.: _____

Principal Type: Guarantor Guarantor/Signer Signer Co-Signer/Guarantor Co-Signer

Title: _____

Percent Ownership: _____ E-Mail Address: _____

Salary (per month): \$ _____ Revolving Credit Payments: \$ _____

Other Income (per month): \$ _____ Mortgage/Rent Payment: \$ _____

Date of Birth (of individual): _____ Other Payments: _____

Has the principal declared bankruptcy in the last ten (10) years? Yes No

Is this principal a spouse to another principal on a joint personal financial statement? Yes No

If an entity, select Type:

- | | | | |
|--|--|--|---|
| <input type="checkbox"/> Sole Proprietorship | <input type="checkbox"/> Limited Liability Partnership | <input type="checkbox"/> General Partnership | <input type="checkbox"/> Professional Association |
| <input type="checkbox"/> S Corporation | <input type="checkbox"/> Limited Liability Company | <input type="checkbox"/> Joint Venture | <input type="checkbox"/> Professional Corporation |
| <input type="checkbox"/> C Corporation | <input type="checkbox"/> Limited Partnership | <input type="checkbox"/> Foreign Entity | <input type="checkbox"/> Not-For-Profit |

AGREEMENT

By signing below, I/Authorized Agent for applicant certify that the information on the applicant and its principals contained in this application and on any attachments, is representative of the current financial condition. Guadalupe Bank may verify information contained in the application with any creditors and obtain credit information from any creditors and/or reporting agencies. I (we) hereby authorize Guadalupe Bank to obtain a consumer credit bureau report on me (us) in connection with my (our) business loan request or application. This authorization will also extend to any additional or future business credit reviews as deemed necessary by Guadalupe Bank. The application and any other information furnished will remain the property of Guadalupe Bank.

Borrower's Signature

Date

Borrower's Signature

Date