



Credit Request

Purpose of Credit:

Equal Credit Opportunity Notice

Federal Reserve Bank of Chicago
230 South LaSalle
Chicago, IL 60604

Notice of Right to Receive Copy of Written Appraisal/Valuation: We may order an appraisal to determine the property's value and charge you for this appraisal. We will promptly give you a copy of any appraisal, even if your loan does not close. You can pay for an additional appraisal for your own use at your own cost.



Notice of Right to Receive Copy of Written Appraisal/Valuation: Pursuant to 12 CFR 1002.14(a), we may order an appraisal to determine the property's value and charge you for this appraisal. We will promptly give you a copy of any appraisal, even if your loan does not close. You can pay for an additional appraisal for your own use at your own cost.

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Name: _____

[illegible]

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Financial Statement -- Schedules

Schedule L1 -- Currents Notes Payable						** To Whom = (B)ank, (O)ther **	
Description	To Whom	Payment Date	Interest Rate	Accrued Interest	Principal Balance		
	B		0.00%				
	B		0.00%				
	B		0.00%				
	B		0.00%				
	B		0.00%				
Totals:							

Schedule L2 -- Intermediate Liabilities							** To Whom = (B)ank, (O)ther **	
Description	To Whom	Payment Date	Interest Rate	Payment Amount	Accrued Interest	Total Principal	Current Portion	Non-Current Portion
	B		0.00%	\$0			\$0	
	B		0.00%	\$0			\$0	
	O		0.00%	\$0				
Totals:								

Schedule L3 -- Long Term Liabilities						** To Whom = (B)ank, (O)ther **		
Description	To Whom	Payment Date	Interest Rate	Payment Amount	Accrued Interest	Total Principal	Current Portion	Non-Current Portion
Totals:								

INSURANCE COVERAGE						AGENT(s)	
	Yes/No	Amount		Yes/No	Amount		
Life insurance			Building Insurance				
Accident/Disability Insurance			Equip/Livestock Insurance				
Medical Insurance			Liability Insurance				
Worker's Compensation			Crop Insurance				
Have you co-signed, endorsed, or guaranteed anyone's liabilities?				Ever filed Bankruptcy?			
				Any Suits or Judgements Pending?			
Signed: _____				Dated: _____			

Financial Statement

Date: _____

Name: _____

Address: _____

Name: _____

Address: _____

Assets		Liabilities & Equity	
Current Assets:		Current Liabilities:	
Cash/Checking		Open or Charge Accounts	
Savings/CD's			
Bonds and Securities			
Notes and Accts Receivable			
		Notes due within 12 Months	
Prepaid Expenses		Due this Bank (Schedule L1)	
		Due Others (Schedule L1)	
		Long Term Pmts due within 12 Months	
		Due This Bank (Schedule L)	
Other Current Assets		Due Others (Schedule L)	
Livestock (Schedule B)		Taxes Payable	
Feed/Grain (Schedule C)		Accrued Interest Payable	
Total Current Assets:		Total Current Liabilities:	
Intermediate Assets:		Intermediate Liabilities:	
Cash Value, Life Insurance		Intallment Loans	
Breeding Stock (Schedule B)		Due this Bank (Schedule L2)	
Machinery (Schedule D)		Due Others (Schedule L2)	
Titled Vehicles (Schedule E)		Other Intermediate Liabilities	
Misc. Equipment & Tools			
Other Intermediate Assets			
		Total Intermediate Liabilities:	
		Long Term Liabilities:	
Total Intermediate Assets:		R.E. Mortgage	
Long Term/Fixed Assets:		Due this Bank (Schedule L3)	
Real Estate (Schedule A)		Due Others (Schedule L3)	
Personal Property		Other Long Term Debt	
Other Long Term Assets			
		Total Long Term Liabilities:	
		Total Liabilities:	
Total Long Term Assets:		Net Worth:	#VALUE!
Total Assets:		Total Liabilities & Net Worth:	#VALUE!

For the purpose of securing credit from time to time this statement is furnished and is certified to be true and correct. I (or We) agree to notify the bank promptly of any material change herein. The bank is authorized to verify the statement contained herein and all information contained on this statement will be held in confidence. I (or We) understand that false statements concerning any of the above information may be subject to prosecution under Title 18 of the U.S. Code, section 1014.

Dated: _____

Signed: _____ Age: _____

Signed: _____ Age: _____

Witness

Farmers and Merchants Savings Bank

(Official Signature)

Title