

REPAYMENT SCHEDULE:

LOAN NUMBER		REFERRAL TRANSIT NUMBER	
PRINCIPAL		REGISTRATION/ COMMISSION FEE	
STAMP DUTY		INCLUDED IN FIRST PAYMENT? (Y/N)	
CHARGES ADJUST		TOTAL CON-TRACT	
INTEREST RATE		INTEREST TYPE (A = Rule of 78 / S = Daily Interest)	
EARLY MATURITY TERM (MONTHS)		AMORIZATION TERM	
STANDARD PAYMENT		MATURITY DATE	
PURPOSE CODE		SECURITY CODE	
RATE CODE		PERSONAL ADJUSTMENT FACTOR	
PURPOSE OF LOAN			

INCLUDED IN FIRST PAYMENT ? (Y/N)

COST AMOUNT LOANED

NOTE DATE

PAYMENT FREQUENCY (MOS)

FIRST PAYMENT

FIRST PAYMENT DUE DATE

PAYMENT DUE DATE

BANK OFFICER

TYPE/SOURCE CODE

Debit Service Ratio

A MORTGAGE PAYMENT	\$	
B GROSS INCOME	\$	
C DEBT SERVICE RATIO		%

OTHER LOAN CODES:

AUTO DEBIT TYPE (D = DDA / S = Savings)		AUTO DEBIT ACCOUNT NUMBER	
AUTO DEBIT TRANSIT NUMBER		DEPARTMENT CODE (FOR SALARY SCHEDULE)	
INSURED? (Y/N/1/2/3/4/5)		PRODUCE IRS 1098 REPORT? (Y/N)	
MAIL? (Y/N)		EMPLOYEE LOAN? (Y/N)	
REGISTERED? (Y/N)		NUMBER OF HISTORY CARDS TO PRODUCE (1-9)	
LATE FEE CODE		TRIAL BALANCE MESSAGE (1, 2, OR 3)	
SOLICITATION? (Y/N)		GENERAL LEDGER CODE	
CONTROL CODE (Past Due Reporting)		CENSUS TRACT NUMBER	
USER FIELDS		NUMBER OF GURANTORS	

REAL ESTATE SECURITY

DESCRIPTION			
LOCATION			
VOLUME	FOLIO	INSURANCE EXPIRY DATE	INSURANCE AMOUNT
POLICY NUMBER	COMPANY NAME	AGENT NAME	
REGISTERED OWNERS			
NAME OF VALUATORS		DATE OF REPORT	AMOUNT OF VALUATION
NAME OF COMMISSIONED LAND SURVEYOR			DATE OF CERTIFICATE
PRESENT / PROPOSED USE			
PRESENT / PROPOSED OCCUPANTS			

Details of Loan Purpose

TOTAL PURCHASE PRICE	\$	
COST OF IMPROVEMENTS	\$	
O/S MORTGAGE	\$	
OTHER COSTS	\$	
TOTAL	\$	
LESS DOWN PMT	\$	
TOTAL LOAN	\$	

LOAN VALUES:

REAL ESTATE	OTHER	TOTAL

Security Verification

REGISTRATION OWNERSHIP	1	2	TITLE SEARCH? CLEAR?	YES	NO
TO WHOM?					

DISTRIBUTION OF LOAN PROCEEDS:

NAME	AMOUNT	NAME	AMOUNT
	\$		\$
	\$		\$
	\$		\$
	\$		\$
	\$		\$
	\$		\$
	\$		\$
AMOUNT LOANED/SUB TOTAL	\$	AMOUNT LOANED	\$

PROCESS DISTRIBUTION TO OTHER FINANCIAL INSTITUTIONS:

OTHER BANKS		LOAN COMPANIES		CREDIT UNIONS	
AMOUNT	NUMBER	AMOUNT	NUMBER	AMOUNT	NUMBER
SCOTIABANK		OTHER			
AMOUNT	NUMBER	AMOUNT	NUMBER		

DATE	WITNESS	APPLICANT'S SIGNATURE	CO-APPLICANT'S SIGNATURE
PREPARED BY	CHECKED BY	APPROVED BY	INPUT VERIFIED BY
			AUDITED BY
			MANAGER