

# Application for Advance Supplement A



Use this supplemental form to provide requested underwriting information for advance applications. If this form is required, please submit with a wet signature at least 48 hours prior to executing a transaction.

## I. CONTACT INFORMATION

Member Institution:		Docket #:	
Contact:		Telephone #:	

## II. ADVANCE INFORMATION

Is this a renewal of an existing advance?	YES      NO	Advance Amount Requested:	\$
Advance Term Requested:		Expected Disbursement date:	

## III. CURRENT FINANCIAL DATA

As of date:

Outside borrowings: \$

Tangible Capital/Surplus: \$

Assets pledged to other creditors<sup>1</sup>: \$

Total Assets: \$

## IV. FINANCIAL PROJECTIONS

To be provided only if requested by the Credit Department. As of date:

	YTD Actual	YTD Budgeted	Current FY/FYE Projection	Next FY Budget (if available)
Net Income:				
Assets:				
Tangible Capital/Surplus:				
FHLB Advance Balance:				
Total Borrowings:				

## III. AUTHORIZATION AND CONSENT

Has your institution been affected by any material event (e.g. change in control, senior management change, regulatory action, accounting change, restatement of financials, etc.) during the past six months or do you expect such a material event in the next six months?

If yes, please describe:

Member Institution:

Authorized Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Print Name: \_\_\_\_\_

Title: \_\_\_\_\_

<sup>1</sup>. Includes assets pledged to the Federal Reserve Bank under a borrower-in-custody or other lending program