## C-3 Forms and Instructions for CLF Loans

(Fo	or Internal Use Only)								
Da	plication No.: te Received: ceived By:								
RF	REQUEST FOR FUNDS NATIONAL CREDIT UNION CENTRAL LIQUIDITY FACILITY								
1) 2)	Name of Credit Union:  Identification Number:  (Enter Charter/ Insurance Number)								
3)	Person Requesting Funds: (Must be person authorized by the Board of Directors to transact business with the Facility.)								
4)	Provide a complete statement of the specific PURPOSE for the request and the nature of the conditions which support the purpose. Be specific and attach additional information or continue on another page:								
5)	Amount of Funds requested:								
6)	When do you expect to need the funds? (Provide a specific date or dates and amounts required on the stated dates if funds are to be advanced over a period of time rather than in one lump sum)								
	When do you expect to repay the funds requested? (Provide a specific maturity period & date of expected payment.)  turity period: Date to be repaid:								
8)	How will the loan be repaid? Provide the specific source of repayment and repayment plan. Attach additional pages if necessary								
9) (Pr	Has the credit union agreed or committed to purchase any investments or loans? ☐ Yes ☐ No rovide details of any such commitments including the date to be honored and amount.)								

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10) Categorize your borrowing from other sources on the following schedule. If your credit union issues promissory notes to individual, lump the total dollar amount outstanding by maturity category.

## ASSETS PLEDGED

			Description	<b>Book Value</b>
a.	Maturity 180 days or less	\$		\$
b.	Maturity 181 days to 1 year	\$		\$
c.	Maturity greater than 1 year	\$		\$
	Totals:	\$		\$
	A financial statement, incor month end for the latest div months and over should be	ne & expense statem idend period. The to attached if not include	ent and statistical report for the prevatal dollar amount of delinquent loan led on the statistical report. (if the rebmitted must be as of the last day of	rious month end and as of the s by categories 2-6, 6-12, and 12 equest is filed after the 15th day
_*	Resolution of the Board of	Directors to borrow f	unds.	
*	Note, security agreement, a	nd credit reporting ag	greement.	
	repayment source cannot be	clearly explained in	be submitted for requests with maturitems 7 and 8. Information will be a and the preceding 3 months. An ed	reported on the statement for
	be clearly explained in item	s 7 and 8. Projection	uests with maturity over 90 days <i>or</i> as will be provided for each monthess. An equivalent form/report may	end through the maturity date of
	Seasonal Flow Computation made. Seasonal credit requ	_	for the 2 calendar years prior to the you	year in which the request is
12)				
	Signature of Requestor		Title	Date

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Request	☐ Approved	Type of credit:				
		Amount:				
		Maturity Date:				
	☐ Denied	Reason:				
		By:				
		Date:				
Comments:						