



Type of Borrower Sole Proprietorship Partnership Corporation Others _____

LOAN INFORMATION

Loan Purpose <input type="checkbox"/> Working Capital <input type="checkbox"/> Store / Office Expansion / Improvement <input type="checkbox"/> Refinancing <input type="checkbox"/> Acquisition <input type="checkbox"/> Others _____	Term Loan Desired Loan Amount ₱ _____ Desired Loan Term _____ years	Rate Fixing for Term Loan <input type="radio"/> 1 year <input type="radio"/> 2 years <input type="radio"/> 3 years <input type="radio"/> 4 years <input type="radio"/> 5 years	Short Term Loan (Revolving Credit Line) Desired Loan Amount ₱ _____
	Source of Loan Application <input type="checkbox"/> Branch (indicate branch name) _____ <input type="checkbox"/> SME Sales Officer _____ <input type="checkbox"/> Employee Referral <input type="checkbox"/> Telemarketing <input type="checkbox"/> Walk-in <input type="checkbox"/> Website <input type="checkbox"/> Others _____		

COLLATERAL INFORMATION

Property Location	Registered Owner	Collateral Structure <input type="checkbox"/> House and Lot <input type="checkbox"/> Industrial <input type="checkbox"/> Commercial Property <input type="checkbox"/> Vacant Lot <input type="checkbox"/> Condominium	TCT / CCT No.
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BORROWER'S INFORMATION

Business Name		Business Address (Lot / Blk. No., House / Unit No., Floor No. / Bldg. Name, Subd. / Compound Name, Street, City / Province, Zip Code)	
Nature of Business	Years of Business	Business Registered Date (MM / DD / YYYY)	Location Ownership
SSS Number	TIN	Office Number	<input type="checkbox"/> Owned <input type="checkbox"/> Owned-Mortgaged <input type="checkbox"/> Rented / Leased
Business Mobile Number	E-Mail Address	Contact Person	Contact Number

To be filled out as well, if **Sole Proprietor**:

First Name Middle Name Last Name	Birth Date (MM / DD / YYYY)	Place of Birth	Gender <input type="checkbox"/> Male <input type="checkbox"/> Female
	Civil Status <input type="checkbox"/> Single <input type="checkbox"/> Married <input type="checkbox"/> Separated <input type="checkbox"/> Widower		
Permanent Address (Lot / Blk. No., House / Unit No., Floor No. / Bldg. Name, Subd. / Compound Name, Street, City / Province, Zip Code)		Current Address (Lot / Blk. No., House / Unit No., Floor No. / Bldg. Name, Subd. / Compound Name, Street, City / Province, Zip Code)	
Citizenship		Mother's Maiden Name	
Residential Number		Mobile Number	

SPOUSE / CO-BORROWER / CO-MORTGAGOR INFORMATION

First Name Middle Name Last Name	Birth Date (MM / DD / YYYY)	Place of Birth	Gender <input type="checkbox"/> Male <input type="checkbox"/> Female
	Civil Status <input type="checkbox"/> Single <input type="checkbox"/> Married <input type="checkbox"/> Separated <input type="checkbox"/> Widower		
Citizenship	SSS / GSIS	TIN	Mother's Maiden Name
Business / Employer Name	Business / Employer Address (Lot / Blk. No., House / Unit No., Floor No. / Bldg. Name, Subd. / Compound Name, Street, City / Province, Zip Code)		Nature of Business / Employment
			Position
E-Mail Address	Office Number	Years of Business / Employment	Signature of Authorized Signatory

BORROWER'S TRADE REFERENCES

Major Suppliers	1	2	3
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
Major Customers	1	2	3
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____

FINANCIALS

Company's Gross Monthly Income _____ Monthly Expenses of Business _____

Spouse / Co-Borrower / Co-Mortgagor's Gross Monthly Income _____

LOANS WITH OTHER BANKS AND FINANCIAL INSTITUTIONS

Bank / Financial Institution	Type of Facility	Loan Amount	Security / Collateral
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

DEPOSITS AND INVESTMENTS

Bank	Branch	Type of Account	Date Opened
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

OWNERS AND AUTHORIZED SIGNATORIES INFORMATION

Name	Address	Sex	Date of Birth	Birth Place	Stockholder (S) or Authorized Signatory (A) or Both (B)
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

QUALIFICATIONS AND REQUIREMENTS

Minimum Qualifications	Documentary Requirements
<ul style="list-style-type: none"> • Must be a Filipino-owned company • Gross Monthly Income of ₱50,000.00 • Business operating for at least three (3) years • Must have a landline 	<ul style="list-style-type: none"> • Duly filled-out and signed application form • Photocopy of two (2) valid IDs of Authorized Signatories • Photocopy of Marriage Contract (for sole proprietor accounts) • Photocopy of Business Registration papers (i.e. SEC Registration / Articles of Incorporation / By-laws / Latest GIS or DTI Certificates) • Mayor's Permit / Business Permit • Photocopy of Audited Financial Statements and ITR (for the last 3 years) • Photocopy of latest six (6) months bank statements • Latest Statement of Account of creditor banks (for refinancing) • Payment of Appraisal Fee • Photocopy of TCT / CCT • Photocopy of lot plan / vicinity plan / subdivision plan • Photocopy of updated Tax Declaration, Real Estate Tax Receipts and Tax Clearance • Authority to Inspect Form (for condominium) • Photocopy of Notarized Lease Contracts of Rented Properties (if applicable)

Appraisal Fee ₱ _____

OR# _____

UNDERTAKING/AUTHORIZATION

I/We certify that all the information provided in this form is true and correct. Should any information furnished herein be found to be false, CTBC Bank (Philippines) Corp. ("Bank") may disapprove this application and/or declare the loan to be due and demandable (in case the loan has already been released).

The Bank and its authorized representative/s is/are hereby authorized to validate all the information provided in this form from my/our business and personal references, banks and other financial references, and other such sources. Entities and the person/s identified in this form is/are hereby authorized to provide information/documents required in connection with this application. I/We hereby waive any and all of my/our rights to confidentiality of information under any statutory and regulatory provisions relating to and arising from my/our loan application form and the loan itself. I/We authorize the Bank, without any further consent nor any notice nor reference to me/us, to disclose and provide any and all information arising from and in connection with my/our loan application, whether or not provided by me/us or accessed or verified by the Bank, or may have come to the knowledge of the Bank in the course of its verification, to any of its affiliates and/or service providers.

In accordance with BSP Circular No. 622, Series of 2008 and its amendments, I/we hereby waive any and all of my/our rights to confidentiality of information under the applicable statutory and regulatory provisions relating to and arising from my/our Income Tax Return/Audited Financial Statements, and I/we hereby authorize the Bank to conduct random verification with the Bureau of Internal Revenue in order to establish authenticity of my/our Income Tax Return/Audited Financial Statements and the accompanying financial statements submitted by me/us.

I/We will ensure that the collateral is immediately available for inspection. I/We fully understand the submission of this form and the required supporting documents does not constitute automatic approval of the loan. All documents that I/we have submitted shall become property of the Bank.

This is to authorize the Bank or its representative to conduct credit checkings/investigations, property appraisal, and/or title verification of the property covered by TCT/CCT No. _____.

I/We understand as well that should my/our application be approved, loan release shall only be upon full compliance with all requirements of the Bank.

Applicant's Signature Above Printed Name _____

Date _____

Spouse's / Co-Borrower's / Co-Mortgagor's Signature Above Printed Name _____

Date _____

FOR BANK USE ONLY

Branch Name	Code
BM / RM Name	ID No.
SME Sales Officer Name	ID No.