OMB Number: 3133-0061

(For Internal Use only	r)
Application Number:	
Date Received::	
Received by:	

## APPENDIX C-3 **REQUEST FOR FUNDS NATIONAL CREDIT UNION CENTRAL LIQUIDITY FACILITY**

1)	Name of Credit Union:						
2)	Identification Number:						
	(Enter Charter/ Insurance number)						
3)	Person Requesting Funds:	-4 h	pard of Directors to transact business wit	l. 4l T:1:4 `	\		
4)	Provide a complete statement o	•				ng which gunnart	
4)	the purpose. Be specific and at				manno	ns which support	
5)	Amount of Funds requested:						
6)	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):						
7)	When do you expect to repay the	-			_		
8)	Maturity period: How will the loan be repaid? Finecessary.	rovide the specific sour	Date to be repaid: ree of repayment and repayment	ent plan. A	Attach a	additional sheet if	
9)	Has the credit union agreed or of any such commitments inclu			Yes	No	(Provide details	
10	Categorize your borrowing from	- other sources on the f	Callanning ask style. If your or	م ماند مسن مس			
10,	notes to individual, lump the to			Can umon	155UCS	promissory	
			Description			Book Value	
a.	Maturity 180 days or less	\$	Description		\$	Door , arac	
b.	Maturity 181 days to 1 year	\$			\$		
c.	Maturity greater than 1 year	\$			\$		
	TOTALS	\$			\$		

NCUA - 7001 Revised 5/10/95

## **APPENDIX C-3**

		information atta y submitted to the		which support the request. *R	equired with all requests	
*	for the previous mont period. The total doll 12, and 12 months an statistical report. (if t	thend and as of the mon lar amount of delinquen d over should be attach the request is filed after	thement and statistical report thend for the latest dividend t loans by categories 2-6, 6- ed if not included on the the 15th day of the current last be as of the last day of the	Cash Flow Projections. To be submitted for requests with maturity over 90 days or if the repayment source cannot be clearly explained in items 7 and 8. Projections will be provided for each monthend through the maturity date of the loan or for a 6-month period, whichever is less. An equivalent form/report may be submitted.		
*	Resolution of the Boa	ard of Directors to borro	w funds.			
*	Statement of cash rec with maturity over 90 explained in items 7 a for receipts and disbu	days or if the repayment of 8. Information will	To be submitted for requests nt source cannot be clearly be reported on the statement through and the preceding 3	Seasonal Flow Computation. Will be provided for the 2 calendar years prior to the year in which the request is made. Seasonal credit requests will be made annual		
12)	Sign	nature of Requestor		Title	Date	
			(For interna	l use only)		
Request		Approved	Amount:			
	Denied		Reason: By: Date:			
Con	nments:					