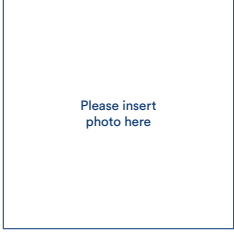


### Personal Information

|   |   |                     |                |  |                 |
|---|---|---------------------|----------------|--|-----------------|
| Name                                      |   |                     |                | Date   | Account Officer |
| Name                                      | Last Name   | First Name          | Middle Name    |  |                 |
| Date of Birth (mm/dd/yyyy)                |   | Place of Birth      | Civil Status   |  |                 |
| Gender                                    | <input type="checkbox"/> Male <input type="checkbox"/> Female | Citizenship         | TIN            | SSS/GSIS No.   |                 |
| Position in Government (Past and Present) |   |                     |                |  |                 |
|   |   |                     |                |  |                 |
| Spouse                                    |   |                     |                |  |                 |
| Date of Birth (mm/dd/yyyy)                |   | Place of Birth      | Occupation     | Name of Company / Employer                               |                 |
| Real Estate Owned                         |   |                     | Lot Area       | With Improvement   | Estimated Value |
| Address                                   |   |                     |                | <input type="checkbox"/> Yes <input type="checkbox"/> No |                 |
|   |   |                     |                | <input type="checkbox"/> Yes <input type="checkbox"/> No |                 |
|   |   |                     |                | <input type="checkbox"/> Yes <input type="checkbox"/> No |                 |
| Vehicles Owned                            |   | Type / Year / Model | Mortgaged With | Estimated Value  |                 |
|   |   |                     |                |  |                 |
|   |   |                     |                |  |                 |



### Residence / Contact Information

|   |        |                               |                               |                         |          |
|---|--------|-------------------------------|-------------------------------|-------------------------|----------|
| Present Address   |        |                               |                               |                         |          |
| <input type="checkbox"/> Owned <input type="checkbox"/> Rented <input type="checkbox"/> Free Use <input type="checkbox"/> Mortgaged With: _____ |        |                               | Length of Stay (years): _____ |                         |          |
| No.   | Street | Subdivision / District / Town | City / Province               | Country                 | Zip Code |
| Permanent Address   |        |                               |                               |                         |          |
| <input type="checkbox"/> Owned <input type="checkbox"/> Rented <input type="checkbox"/> Free Use <input type="checkbox"/> Mortgaged With: _____ |        |                               | Length of Stay (years): _____ |                         |          |
| No.   | Street | Subdivision / District / Town | City / Province               | Country                 | Zip Code |
| Mailing Address   |        |                               |                               |                         |          |
| <input type="checkbox"/> Owned <input type="checkbox"/> Rented <input type="checkbox"/> Free Use <input type="checkbox"/> Mortgaged With: _____ |        |                               | Length of Stay (years): _____ |                         |          |
| No.   | Street | Subdivision / District / Town | City / Province               | Country                 | Zip Code |
| Telephone Number  |        | Mobile Number                 | Email Address                 | Alternate Email Address |          |

### Source of Funds

Business  Employed  Others (please specify): \_\_\_\_\_

|   |        |   |   |   |          |
|---|--------|---|---|---|----------|
| Name of Business / Employer   |        |   | Group / Affiliation                       |   |          |
| Present Address   |        |   |   |   |          |
| <input type="checkbox"/> Owned <input type="checkbox"/> Rented <input type="checkbox"/> Free Use <input type="checkbox"/> Mortgaged With: _____ |        |   | Length of Stay (years): _____             |   |          |
| No.   | Street | Subdivision / District / Town               | City / Province                           | Country   | Zip Code |
| Mailing Address   |        |   |   |   |          |
| <input type="checkbox"/> Owned <input type="checkbox"/> Rented <input type="checkbox"/> Free Use <input type="checkbox"/> Mortgaged With: _____ |        |   | Length of Stay (years): _____             |   |          |
| No.   | Street | Subdivision / District / Town               | City / Province                           | Country   | Zip Code |
| Telephone Number  |        | Mobile Number                               | Email Address                             | Alternate Email Address                               |          |
| Nature of Business  |        |   |   |   |          |
| <input type="checkbox"/> Agricultural   |        | <input type="checkbox"/> Manufacturing      | <input type="checkbox"/> Public Utilities | <input type="checkbox"/> Others (pls. specify): _____ |          |
| <input type="checkbox"/> Construction   |        | <input type="checkbox"/> Mining / Quarrying | <input type="checkbox"/> Real Estate      |   |          |
| Business Date of DTI Registration   |        | Start Date of Operations                    | Trade Mark / Patents Owned                | Product Lines   |          |
| Contact Person:   |        |   | Owner's Equity:                           |   |          |

Operating Facilities (please use another sheet if needed)

|                        |         |   |
|------------------------|---------|---|
| Plant Site / Warehouse | Address | <input type="checkbox"/> Owned                          |
|                        |         | <input type="checkbox"/> Mortgaged / Leased from: _____ |
| Plant Site / Warehouse | Address | <input type="checkbox"/> Owned                          |
|                        |         | <input type="checkbox"/> Mortgaged / Leased from: _____ |

|   |              |                 |                |
|---|--------------|-----------------|----------------|
| Vehicles / Equipment / Machinery, etc. (please use another sheet if needed) | Make / Model | Number of Units | Mortgaged with |
|   |              |                 |                |
|   |              |                 |                |

Manpower Complement

|         |     |       |  |  |             |     |       |
|---------|-----|-------|--|--|-------------|-----|-------|
| Regular | Men | Women | Unionized  | CBA  | Contractual | Men | Women |
|         |     |       | <input type="checkbox"/> Yes <input type="checkbox"/> No | <input type="checkbox"/> None <input type="checkbox"/> Existing / Expiry _____ |             |     |       |

**Business References**

BDO Bank Accounts (please use another sheet if needed)

|        |                 |                |                  |                |
|--------|-----------------|----------------|------------------|----------------|
| Branch | Type of Account | Account Number | Telephone Number | Contact Person |
|        |                 |                |                  |                |
|        |                 |                |                  |                |

Other Bank Accounts (please use another sheet if needed)

|        |                 |                |                  |                |
|--------|-----------------|----------------|------------------|----------------|
| Branch | Type of Account | Account Number | Telephone Number | Contact Person |
|        |                 |                |                  |                |
|        |                 |                |                  |                |

Creditors (please use another sheet if needed)

|                       |                  |                 |                  |                |
|-----------------------|------------------|-----------------|------------------|----------------|
| Company Name / Branch | Type of Facility | Amount Approved | Telephone Number | Contact Person |
|                       |                  |                 |                  |                |
|                       |                  |                 |                  |                |

Trade Suppliers (list 5 major suppliers)

|              |                 |              |                  |                |
|--------------|-----------------|--------------|------------------|----------------|
| Company Name | Items Purchased | Credit Terms | Telephone Number | Contact Person |
|              |                 |              |                  |                |
|              |                 |              |                  |                |
|              |                 |              |                  |                |

Trade Customers / Principal Clients (list 5 major customers / clients)

|              |                                       |              |                  |                |
|--------------|---------------------------------------|--------------|------------------|----------------|
| Company Name | Monthly Sales / Volume of Transaction | Credit Terms | Telephone Number | Contact Person |
|              |                                       |              |                  |                |
|              |                                       |              |                  |                |
|              |                                       |              |                  |                |

**Lease Information**

Purpose of Leasing

|                         |   |
|-------------------------|---|
| Amount of Lease Applied | Source of Repayment   |
|                         | <input type="checkbox"/> Business <input type="checkbox"/> Personal <input type="checkbox"/> Employment <input type="checkbox"/> Others (pls. specify): _____ |

Submitted Documentary Requirements

- a) Income Tax Return (ITR) for the last three (3) years (duly received by the BIR or its Authorized Agent Bank) or Certificate of Compensation Payment / Tax Withheld - BIR Form No. 2316 or nW2 for individuals, in lieu of ITR
- b) Audited Financial Statements for the last three (3) years (duly received by the BIR or its Authorized Agent Bank)
- c) Registration Certificate issued by the Department of Trade and Industry Mayor's Permit for the current year
- d) Application for Trade Name
- e) Bank Statements for the past two (2) years for both Savings and Current Accounts (active)
- f) Company Profile
- g) List of equipment: model & year, usage, purchase price & year purchased
- h) Statement of Assets and Liabilities
- i) Specimen Signature Cards
- j) Competent Evidence of Identity (CEI) such as: Passport, SSS ID, PRC Issued Card, Senior Citizens ID, Driver's License, TIN Card, and Voter's ID (Qualification: ID issued by a Government Agency, bearing the photograph and signature and should not be expired)
- k) Interim Financial Statements, if applicable
- l) Sketch of Residence

**Authorization / Certification**

I hereby certify that all data and statements in this information sheet are correct and complete, and are made for the purpose of obtaining credit, and the signatures appearing thereon are genuine. I authorize you to obtain such information as you may require concerning the statements made in this application and that the sources to which you may apply are authorized to provide any information relative to this application. I agree that this application letter may remain your property whether the credit is granted or not. I further authorize you to inquire into my deposits/placements in any branch of BDO Unibank, Inc. and hereby waive the confidentiality of all information pertinent to the said deposits/placements as provided under R.A. 1405, as amended. Lastly, I hereby acknowledge that BDO Finance has the right to immediately terminate my lease/loan account (other facilities) (the "account/transaction") at any time without prior notice in case of misrepresentation or falsity of information I have provided, or if BDO Finance, in its sole discretion, perceives that the account/transaction account has been used or is being used in fraudulent activities or illegal transactions, or there are inherent risks in continuing with the account/transaction, or an actual or perceived violation of the Anti-Money Laundering Act and its implementing rules and regulations.

\_\_\_\_\_  
Client's Signature over Printed Name

\_\_\_\_\_  
Date

Above information shall be kept in STRICT CONFIDENCE and will not be divulged without your written authorization. Should you have any question(s), please feel free to call your designated Account Officer at telephone no. 8840-7000.