

REGULATOR REVIEW

Institution: _____

Exam Date: _____

Docket No.: _____

LOC # _____

Account Party: _____

Amount of Letter of Credit \$ _____ Undrawn Amount \$ _____

Beneficiary: _____ Date of Issuance: _____ Expiration Date: _____

Purpose of Letter of Credit: _____

Documents Needed To Honor Draft: _____

Circle Appropriate Information:

Issued or Confirmed	Negotiable or Nonnegotiable	Commercial
Revocable or Irrevocable	Revolving	Standby
Transferable	Assignable	

Is an approved application on file and does it agree with the terms of the letter of credit? Yes or No

Security Pledged: _____ Estimate of Value \$ _____

Examiner's Comments Regarding the Underwriting and Documentation:
