



Initial Consideration for Mortgage Banker Warehouse Line of Credit

Thank you for your interest to obtain a warehouse line of credit with Firstrust Bank. Below is a preliminary list of items we need you to complete/supply, before we can initiate discussions for a warehouse line.

Mail, fax or email the completed form and required documentation to John Hollingsworth. Once we receive the information, a Firstrust Bank Relationship Manager will contact you regarding your request.

1. State how much of a warehouse line are you looking for, and will this line be replacing any other lender? _____
2. Provide the Company’s most recent annual, audited financial statement, and a recent company-prepared, year-to-date financial statement.
3. List all owners of the Company and respective percentages of ownership.
4. Please complete the following charts for total volume for the past two years:

Previous Year – 20

Loan Type	Total Volume	# of Loans
Conforming	\$	
FHA / VA	\$	
Jumbo	\$	
Other	\$	
TOTAL		

Year-to-Date through / /20

Loan Type	Total Volume	# of Loans
Conforming	\$	
FHA / VA	\$	
Jumbo	\$	
Other	\$	

Corporate Headquarters
15 East Ridge Pike ■ Conshohocken PA 19428 ■ firstrust.com ■ 800-220-BANK





Diversified Lending

5. Provide summary background information on the Company (founded by whom, when, where, Corp/partnership, state organized, etc).

6. Does the Company have an affiliated title company/closing agent? If so, please state ownership and capture percentage.

7. Please list your top four investors:

Investor Name	% Volume	Contact Name	Phone #

8. Please list your current warehouse lenders:

<u>Warehouse Lender</u>	<u>Commitment Amount</u>	<u>Maturity Date</u>

9. What are the Company’s primary channels for production (please check where applicable):

retail vs. wholesale
 direct sales from realtors internet print advertising

Prepared By: _____ Date: _____

Contact #: _____ (or enclose a business card)

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