

Commercial Loan Documents

Business Loan Documentation Package

- Business Loan Agreement
- Promissory Note
- Security Agreement
- UCC Broadform Collateral Description
- Deed of Trust
- Continuing Guaranty
- Corporate Borrowing Resolution
- Authorization to Borrow (Partnership)
- Authorization to Borrow (Limited Liability Company)
- Authorization to Borrow (Limited Liability Partnership)

Specialized Documentation

- Accounts Receivable Financing Loan and Security Agreement
- Inventory Financing Loan and Security Agreement
- Automobile Flooring Line Loan and Security Agreement
- Auto Dealer Contract Purchase Agreement
- Dairy Loan Agreement
- Stock Portfolio Loan and Security Agreement
- Stock Portfolio Custodial (Control) Agreement
- Intercreditor & Subordination Agreement

- · Leasehold Deed of Trust
- Leasehold Rider to Deed of Trust
- Suretyship Rider to Deed of Trust
- Assignment of Leases
- Attornment & Non-Disturbance Agreement
- Environmental Indemnity Agreement

Loan Modification Documents

- Agreement to Reconvey Deed of Trust
- Substitution of Collateral Agreement
- Consent and Reaffirmation of Guarantee
- Reaffirmation of Guarantee
- Loan Assumption Agreement
- Loan Purchase Agreement
- Modification of Deed of Trust (with Suretyship Waivers)
- Subordination Agreement (Loan Modification)
- Modification of Security Agreement (Substitution of Collateral)

Loan Workout Documents

- Aircraft Repossession and Sales Agreement
- Compromise and Release Agreement
- Forbearance Agreement



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Loan Participation Agreements

- Non-Recourse Participation Agreement (Commercial Loans)
- Non-Recourse Participation Agreement (Asset Based Loans)
- Non-Recourse Loan Participation Agreement (Construction Loans)

Letter of Credit Documentation

Standby Letters of Credit

- Standby Letter of Credit Application
- Standby Letter of Credit (Reimbursement) and Security Agreement
- Standby Letter of Credit Single Draw (No Renewal)
- Standby Letter of Credit Multiple Draw (No Renewal)
- Standby Letter of Credit Single Draw (Conditional Renewal)
- Standby Letter of Credit Multiple Draw (Conditional Renewal)
- Sample Certification Provisions
- Application for Amendment to Standby Letter of Credit
- Modification of Standby Letter of Credit
- Security Agreement (Reimbursement Obligation/Standby L/C)

Commercial Letters of Credit

- Commercial Letter of Credit Application
- Commercial Letter of Credit (Reimbursement) and Security Agreement
- Irrevocable Documentary Letter of Credit
- Confirmation of Irrevocable Documentary Letter of Credit
- Advice of Irrevocable Documentary Letter of Credit
- Application for Amendment to Documentary Letter of Credit
- Amendment to Documentary Letter of Credit
- Security Agreement (Reimbursement Obligation/Commercial L/C)

Construction Loan Documentation

- Loan Proposal Letter
- Construction Loan Agreement
- Construction Deed of Trust, Assignment of Rents, Security Agreement, Fixture Filing
- Environmental Indemnity Agreement
- Certified Copy of Corporate Resolution to Borrow Money
- Assignment of Architect's Contract and Plans and Specifications
- Assignment of Building Contracts
- Affidavit of Non-Foreign Entity
- Continuing Guaranty (Construction Loan Obligation)

For information regarding the cost of the form documents, please contact Mark Aldrich or Joel Cook at 949.474.1944 or MAldrich@ABLawyers.com or JCook@ABLawyers.com.



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