



## Eagle One Loan Terms

	LINE OF CREDIT	TERM LOAN
<b>Use of Funds</b>	Short-term working capital Seasonal purchases Inventory Accounts receivable	Long-term working capital Business expansion Refinance existing debt Equipment purchases
<b>Loan Amount</b>	From \$60,000 to \$150,000	From \$60,000 to \$150,000
<b>Collateral</b>	UCC-1	UCC-1
<b>Interest Rate</b>	Variable, based on prime rate plus a spread	Variable, based on prime rate plus a spread
<b>Repayment Term</b>	Revolving	36 to 60 months
<b>Repayment Method</b>	Automatic debit from First Republic Bank business checking account	Automatic debit from First Republic Bank business checking account
<b>Monthly Payment</b>	Interest only required	Principal plus interest
<b>Fees</b>	\$250 origination fee; \$150 annual fee	\$250 origination fee
Loan products are offered by First Republic Bank, Member FDIC		