

## Information

### Effective date

October 31, 2016

### Form Sample

- Click on the Attachments above for a Word copy of 630398.

### Use

The *Prepayment Provision Rider* (Form 630398) is used to incorporate the standard prepayment provision (prepayment charge) or a custom prepayment provision in the standard LEAD **commercial** note form.

**Note:** Custom prepayment provisions should be approved by Credit Administration.

For the Decreasing Term Prepayment Provision, use Prepayment Provision Rider 630446.

### Instructions

The table below shows section names and descriptions for the items required in the *Prepayment Rider* (Form 630398).

Section	Description
<b>as of</b>	Effective date of the Rider, which is the date of the commercial note to which the rider is attached.
<b>amount of</b>	Amount of the attached commercial note.
<b>Prepayment Provision</b>	Check the first box to incorporate the standard prepayment charge. Check the second box if a custom prepayment provision is to apply. Describe the custom prepayment. Credit Administration should approve the charge and language.
<b>Signature</b>	Signature of all Borrower(s) (same as on the attached commercial note).
<b>Name, Name and title</b>	Enter the name of each individual signer. Enter the name and title of each person signing on behalf of an entity.