

Information

Effective date

May 06, 2005

Use

The *Addendum A to Note – Libor Match Funded Addendum* (Form 630443) is used for a match-funded LIBOR loan, when the rate is fixed for the pricing period. When the pricing period expires, the loan extends for the same pricing period at the new rate until the loan matures.

The Addendum must be referenced in and attached to the applicable commercial note.

Reference: See instructions for referencing the Addendum A in the instructions for the interest rate section of the Commercial Note.

One Month LIBOR as index rate: If using the one month LIBOR as an Index in a variable rate commercial loan, use the *Addendum A to Note – Libor Index Rate (104)* (Form 630426)

Instructions

The following table shows section names and descriptions for the items required in the *Addendum A to Note – LIBOR Match Funded Addendum* (Form 630443).

Section	Description
note dated	Date of the note to which the LIBOR Addendum applies.
Signatures	Signature of all Borrower(s) Note: Signatures must match signatures on the note.