REVOLVING LINE OF CREDIT SWEEP

Customer Name: _____

When the balance of checking account #_____ falls below

$_____, please transfer funds from Line of Credit #_____

in increments of $_____ into the account.

When the balance of checking account #_____ is more than

$_____, please transfer the balance to Line of Credit

#_____ as a <u>principal only</u> or <u>principal and interest</u> (circle one)

payment.

_____   _____
Borrower   Date

_____   _____
Officer   Date