Type of Loan Request												
☐ New Request	□ Renewal			□ сіт	☐ CIT ☐ Other							
COMMERCIAL LOAN WORKSHEET (Business Purpose)												
Credit Union:		Loan No	:		Loan	Officer:			Amort	ized 🗌 B	illed Interest	
Existing Borrower: Yes	Yes No Borrower			r Nam	Name: M				Member Business Ln?: ☐ Yes ☐ No			
Loan Type:	Loar	Loan Date: Fu			ling Date: Ln Amo			Amount:	\$	Pymt Due	Day:	
1 st Payment:	laturity	aturity Date: F			nent Free	quency:	•		Term:	1	Amort:	
Interest Calc: Select One	Payment Type:					Paymer	t Amou	ınt: \$	•	Initial Rate: %		
☐ Fixed ☐ Adjustable	ixed Adjustable If Other:			Margin:				Floor:		Ceiling:		
Change Frequency:		1 st Cha	ange D	ate:		If rate changes,			change payment:			
Prepayment:	Grace Days: Late			Late C	harge:	%	Bill	ing Meth	r ACH)			
Member Number (if applica	er Number (if applicable): Risk R						I	SBA L	oan?	n? Yes No		
Purpose: Purpose Desc			e Desci	cription:								
Comments:												
Fees:												
☐ Accrued Interest									☐ Pa	id by Borr	Amount:	
☐ Appraisal	□ F	Financed -	– Add to	Loan	Fir	☐ Financed – Take from Loan			☐ Pa	id by Borr	Amount:	
☐ Environmental	□ F	inanced -	– Add to	Loan	Fir	nanced –	Γake fro	m Loan	☐ Pa	id by Borr	Amount:	
☐ Flood Search	☐ F	inanced -	– Add to	Loan	Fir	nanced –	Γake fro	m Loan	☐ Pa	id by Borr	Amount:	
UCC Search	□ F	- inanced -	– Add to	Loan	☐ Fir	nanced – ¹	<mark>Γake fro</mark>	<mark>m Loan</mark>	☐ Pa	id by Borr	Amount:	
UCC Filing	□ F	Financed -	– Add to	Loan	☐ Fir	nanced – [*]	Г <mark>аке fro</mark>	<mark>m Loan</mark>	☐ Pa	id by Borr	Amount:	
Credit Report	□ F	Financed -	– Add to	Loan	☐ Fir	nanced – ¹	Г <mark>аке fro</mark>	<mark>m Loan</mark>	☐ Pa	id by Borr	Amount:	
Origination	☐ F	inanced -	– Add to	Loan	Fir	nanced –	Take fro	m Loan	☐ Pa	id by Borr	Amount:	
□ Unadamonitina		inanced -	– Add to	Loan	Fir	nanced –	Take fro	m Loan	☐ Pa	id by Borr	Amount:	
Underwriting										· · · · · · · · · · · · · · · · · · ·		
☐ Doc Prep		inanced -	– Add to	Loan	Fir	nanced –	Take fro	m Loan	☐ Pa	id by Borr	Amount:	
	F	Financed -				nanced – ·				id by Borr id by Borr	Amount:	
☐ Doc Prep			– Add to	Loan	☐ Fir		Γake fro	m Loan	☐ Pa			
☐ Doc Prep ☐ Title Policy/Search		inanced -	– Add to	Loan Loan	☐ Fir	nanced –	Γake fro Γake fro	m Loan m Loan	☐ Pa	id by Borr	Amount:	
☐ Doc Prep ☐ Title Policy/Search ☐ Recording		inanced -	– Add to – Add to – Add to	Loan Loan Loan	Fir	nanced – ·	Take fro Take fro	m Loan m Loan m Loan	☐ Pa	id by Borr	Amount:	

DSCR Y N

Collateral Det	tails:													
Collateral #:	Ty	уре:					Street Address:					City:		
State:	Zip:		Coun	nty: Lie		en Posit	n Position: Value: \$				Valuation Date:			
Valuation Source:		UCC? Yes			No	No Serial Num		ıber:		Comments:				
RE Type: Owner:		# Units:		# Buil	Buildings: Flood Cert I		ood Cert ID:		Determination Date:					
Flood Ins Req		# Parc	els:	Parcel ID:					perty Taxes Paid		Escrow: Yes No (Attach escrow form if "Yes")			
Hazard Insurance Amt: \$			Insur	ance A	gent	informa	ation:				,			
				1										
Collateral #:	Collateral #: Type:					Street Address:					City:			
State:	Zip:		Coun	ty:	/: Lien Position: Value		Value: \$		Valuation Date:					
Valuation Source:			☐ Yes		No	Seria	Serial Number:			Comments:				
RE Type:		Owner	· <u>·</u>		# Units	S:	# Buil	dings	Flo	ood Cert ID:		Determination Date:		
Flood Ins Req	Flood Ins Required: # Parcels:			Parcel ID:						perty Taxes Paid		Escrow: Yes No		
Yes No		.t. ¢					info was	ation.	Thro	ough:	((Attach escrow form if "Yes")		
Hazard Insura	nce An	п. Ф		IIISUI	ance A	Jeni	IIIIOIIII	alion.						
Collateral #: Type:						Stree	Street Address:				City:			
State:	Zip:		Coun	tv:		Lie	l en Posit	Position: Value: \$			Valuation Date:			
Valuation Sou	<u>'</u>				Yes		No		al Nun	Number:		Comments:		
DE T		0			# Units	S:	# Buil	dinas	Flo	ood Cert ID:		Determination Date:		
RE Type: Owner:							Property Taxes Paid		l	Escrow: Yes No				
Flood Ins Required: # Parcels: Yes No		CIS.	Parcel ID:			Throug				(Attach escrow form if "Yes")				
Attach addition Comments: Borrowers:														
•					-							e and social security # in /Guarantor on the loan)		
Borrower 1:														
Borrower Type	e: 🔲 I	Individu	al 🗌	Sole F	Proprieto	or [] DBA	□ P	artner	ship LLC] Coi	rporation		
TIN or EIN: Contact Na				lame	me:				Со	Contact Phone:				
Street Address	S :	Mailir	ng Add	Idress: Phon		ione	ne:		Total # of Authorized Signers: (add attachment if more lines are needed)		<u> </u>	# of Signatures Required on docs:		
Authorized Sig						_	itle:					Signing documents?		
Authorized Signer Name: Authorized Signer Name:			_	Fitle:				<u> </u>	Signing documents?					
Authorized Sig	iner Na	me:					ille:					Signing documents?		
Borrower 2:														
Borrower Type	e: 🔲 I	Individu	al 🔲	Sole F	Proprieto	or [] DBA	P	artner	ship LLC	Coı	rporation Trust		
7100						_	- '				_	· —		

Contact Name:

Contact Phone:

TIN or EIN:

Street Address:	Mailing Address:	Pho	one:	Total # of Authorized Signers: (add attachment if more lines are needed)		# of Signatures Required on docs:			
Authorized Signer Nan	ne:		Title:			Signing documents?			
Authorized Signer Nan	ne:		Title:] Signing documents?			
Authorized Signer Nan	ne:	Title:] Signing documents?				
Comments:									
Guarantors:									
(If the Borrower/Guarantor is in WI, please provide the spouses name, address, birthdate and social security # in the comments section. It only needs to be provided if the Spouse will not be a Borrower/Guarantor on the loan)									
Guarantor 1:									
Guarantor Type:									
TIN:	Cont	a a t Nia				Contact Phone:			
	Conta	act Na	ame:		Co	ntact Phone:			
Street Address:	Mailing Address:	Pho	one:	Total # of Authorized Signers: (add attachment if more lines are needed)		# of Signatures Required on docs:			
Authorized Signer Nan	ne:		Title:			Signing documents?			
Authorized Signer Nan			Title:			Signing documents?			
Authorized Signer Nan	ne:		Title:			Signing documents?			
Guarantor 2:									
Guarantor Type:	ndividual	prieto	r 🗌 DBA 📙	Partnership LLC	Co	rporation			
TIN:	TIN: Contact Name: Contact Phone:								
Street Address:	Mailing Address:	ne: Total # of Authorized Signers: (add attachment if more lines are needed)			# of Signatures Required on docs:				
Authorized Signer Nan	ne:		Title:			Signing documents?			
Authorized Signer Nan			Title:			Signing documents?			
Authorized Signer Nan	ne:		Title:			Signing documents?			
Guarantor 3:									
Guarantor Type:	ndividual 🔲 Sole Pro	prieto	r 🗌 DBA 🔲	Partnership LLC	Со	rporation			
TIN:	Conta	act Na	ame:		Co	ntact Phone:			
Street Address:	Mailing Address:	Pho	one:	Total # of Authorized Signers: (add attachment if more lines are needed)		# of Signatures Required on docs:			
Authorized Signer Nan	ne:		Title:			Signing documents?			
Authorized Signer Nan	ne:	Title:			Signing documents?				
Guarantor 4:									
Guarantor Type:									
TIN: Contact Name: Contact Phone:									
Street Address:	Mailing Address:			Total # of Authorized Signers: (add attachment if more		# of Signatures Required on docs:			
Authorized Other		<u> </u>	T:0.	lines are needed)		Olambia and a control of the control			
Authorized Signer Nan			Title:		늗	Signing documents?			
Authorized Signer Nan			Title:		늗	Signing documents?			
Authorized Signer Nan			Title:		☐ Signing documents?				

Comments:

Financial Reporting Requirements:

Borr(s) #:	Туре:	Frequency:	Due (# days after stmt date):
			· · · · · · · · · · · · · · · · · · ·
Borr(s) #:	Туре:	Frequency:	Due (# days after stmt date):
Borr(s) #:	Type:	Frequency:	Due (# days after stmt date):
Borr(s) #:	Type:	Frequency:	Due (# days after stmt date):
Borr(s) #:	Type:	Frequency:	Due (# days after stmt date):
Borr(s) #:	Type:	Frequency:	Due (# days after stmt date):
Borr(s) #:	Type:	Frequency:	Due (# days after stmt date):
Borr(s) #:	Type:	Frequency:	Due (# days after stmt date):
Guar(s) #:	Type:	Frequency:	Due (# days after stmt date):
Guar(s) #:	Type:	Frequency:	Due (# days after stmt date):
Guar(s) #:	Type:	Frequency:	Due (# days after stmt date):
Guar(s) #:	Type:	Frequency:	Due (# days after stmt date):
Guar(s) #:	Type:	Frequency:	Due (# days after stmt date):
Guar(s) #:	Type:	Frequency:	Due (# days after stmt date):
Guar(s) #:	Type:	Frequency:	Due (# days after stmt date):
Guar(s) #:	Type:	Frequency:	Due (# days after stmt date):
AComments: Questions:	v Form is the loan closing?: □ rvion CLR, Inc At Oth] At Credit Union □ At Title Company □ er: □	At Attorney's Office
		Credit Union: At Title Compa	ny: At Attorney:
At Se	rvion CLR, Inc.:	At Other:	
3. Who is	responsible for record	ling of applicable closing documents?:	
☐ Cr	edit Union 🗌 Title Com	pany ☐ Attorney's Office ☐ Servion CLR,	Inc Other:
	e. Secretary of State UC	•	_
	Internal Use Only	☐ Reviewed w/ changes	Reviewed w/ NO changes
Que	stions:		
Revi	ewed by	Date	