

COMMERCIAL LOAN SETTLEMENT STATEMENT

| | | | | | |
|---|-------------|----|--|----|----|
| NAME(S) / ADDRESS(ES) OF BORROWER(S) | | | NAME / ADDRESS OF LENDER | | |
| DATE | LOAN NUMBER | | | | |
| | | | | | |
| COLLATERAL DESCRIPTION (if applicable) | | | NAME(S) / ADDRESS(ES) OF SELLER(S) (if applicable) | | |
| DISTRIBUTION OF LOAN PROCEEDS | | | | | |
| AMOUNT FROM BORROWER | | | \$ | | |
| AMOUNT GIVEN DIRECTLY TO BORROWER | | | \$ | | |
| AMOUNT(S) PAID TO OTHERS IN BORROWERS BEHALF FROM LOAN PROCEEDS | | | \$ | | |
| | | | \$ | | |
| | | | \$ | | |
| | | | \$ | | |
| | | | \$ | | |
| | | | \$ | | |
| | | | \$ | | |
| | | | \$ | | |
| | | | \$ | | |
| | | | \$ | | |
| | | | \$ | | |
| AMOUNT OF PROCEEDS REMAINING BUT NOT DISBURSED | | | \$ | | |
| TOTAL | | | \$ | | |
| TOTAL LOAN AMOUNT | | | \$ | | |
| SUMMARY OF LOAN-RELATED CHARGES | | | | | |
| CHARGES PAID BY BORROWER OUTSIDE OF CLOSING | | | | | |
| For | | to | | | \$ |
| For | | to | | | \$ |
| For | | to | | | \$ |
| For | | to | | | \$ |
| For | | to | | | \$ |
| For | | to | | | \$ |
| For | | to | | | \$ |
| For | | to | | | \$ |
| For | | to | | | \$ |
| For | | to | | | \$ |
| For | | to | | | \$ |
| For | | to | | | \$ |
| For | | to | | | \$ |
| For | | to | | | \$ |
| For | | to | | | \$ |
| TOTAL | | | | | \$ |
| CHARGES PAID BY OTHERS OUTSIDE OF CLOSING | | | | | |
| For | | to | | by | \$ |
| For | | to | | by | \$ |
| For | | to | | by | \$ |
| For | | to | | by | \$ |
| TOTAL | | | | | \$ |
| TOTAL CHARGES PAID OUTSIDE OF CLOSING | | | | | \$ |
| ACKNOWLEDGMENT | | | | | |
| Borrower has signed this Commercial Loan Settlement Statement on the date below, acknowledging that Borrower has read it, understands it, and has received a completely filled-in copy of it. | | | | | |
| By _____ | | | By _____ | | |
| Its _____ | | | Its _____ | | |