

COMMERCIAL LOAN SETTLEMENT STATEMENT

NAME(S) / ADDRESS(ES) OF BORROWER(S)			NAME / ADDRESS OF LENDER		
DATE	LOAN NUMBER				
COLLATERAL DESCRIPTION <i>(if applicable)</i>			NAME(S) / ADDRESS(ES) OF SELLER(S) <i>(if applicable)</i>		
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			\$		
<i>TOTAL</i>			\$		
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			\$
<i>TOTAL</i>					\$
CHARGES PAID BY OTHERS OUTSIDE OF CLOSING					
For		to		by	\$
For		to		by	\$
For		to		by	\$
For		to		by	\$
<i>TOTAL</i>					\$
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 _____		