



000000001010026313%0140%02012024% BAB1523

BOARDING DATA SHEET

Principal	Loan Date	Maturity	Loan No	Call / Coll	Account	Officer	Initials
\$25,300.00	02-01-2024	02-06-2029	1010026313	999	BAB1523	***	
References in the boxes above are for Lender's use only and do not limit the applicability of this document to any particular loan or item. Any item above containing "****" has been omitted due to text length limitations.							

Borrower: BAGS FABRICATION LLC
BRUCE FULLER
59 COUNTRY CREEK DR
SAINT PETERS, MO 63376-0000

Lender: MIDLAND STATES BANK
EFFINGHAM MAIN
1201 Network Centre Drive
EFFINGHAM, IL 62401
(217) 342-2141

CUSTOMER DATA SUMMARY

BAGS FABRICATION LLC
Street Address: 59 COUNTRY CREEK DR
Mailing Address: 59 COUNTRY CREEK DR
Primary Phone:
Work Phone:
E-mail: BAGSREPAIR@YAHOO.COM

83-0781618 Limited Liability Company
SAINT PETER MO 63376-3044
SAINT PETER MO 63376-0000
Ext:
Ext:

Borrower
County:
County:

Cust #: BAB1523
Phone:
NAICS: 484110

Instructions:
Instructions: **Business**
Instructions:

Resolution: **New Resolution**

BRUCE FULLER
Street Address: 59 COUNTRY CREEK DR
Mailing Address: 59 COUNTRY CREEK DR

024-46-9028 Individual
SAINT PETER MO 63376-0000
SAINT PETER MO 63376-0000
Ext:
Ext:
Ext:

Borrower
County:
County:

Cust #: FAA4390
Phone: (636) 926-3980
NAICS: 814110
Birthday: 06-25-1967

Primary Phone: (636) 926-3980
Secondary Phone:
Work Phone:
E-mail: BAGSREPAIR@YAHOO.COM

Instructions: **Main Phone**
Instructions: **Home**
Instructions: **Business**
Instructions:

BENEFICIAL OWNER(S)

Borrower: BAGS FABRICATION LLC

Natural Person Opening Account:

<u>Owner Name</u>	<u>Ownership %</u>	<u>DOB</u>	<u>Address</u>	<u>US Person</u>	<u>SSN</u>	<u>ID</u>
<u>Controller Name/Title</u>		<u>DOB</u>	<u>Address</u>	<u>US Person</u>	<u>SSN</u>	<u>ID</u>

LEI:

TRANSACTION SUMMARY

Transaction No.: **24261**
Product Category: **Commercial**
Loan Policy: **Commercial**

Product Description: **SBB JHA Unsecured Installment**
Purpose: **Loan is not for Personal, Family, Household Purposes or Personal Investment Purposes.**
Specific Loan Purpose: **SBB LOAN**

CLASSIFICATION DATA

Universal Loan Identifier: **549300U6DW7DX671T3065842235 (System Generated)**
Application No: **58422**
Application Date: **01-31-2024**
Loan No: **1010026313**
Loan Date: **02-01-2024**
Officer: **ESB\MMuller**
Processor No: **ESB\QSVCS Service Account, Cred**
Collateral Code: **999**
Charge Code:
Call Code:
Payment Code: **0-Prin&Int**
GL Cost Center: **1500-Small Business Banking**

Branch: **101 EFFINGHAM MAIN**
Dept:
Division:
Region:
Loan Type: **Int/Prin Scheduled Billing (Commercial)**
Loan Class: **New Loan**
Purpose Code: **13**
Class Code: **C**
Loan Type: **1C-C & I 365/360**
CR Code: **4-Average**
Census Tract:

Employee Loan: **No**
Restricted Access: **No**
Reg O Loan: **No**
Comments:

Portfolio Code:
Host System: **CL**
User Code 2:
SIC Code:
User Code 8:

CRA DATA

Loan Type: **01-Small business**
Loan Number: **1010026313**
Loan Amount: **25K**

Business/Farm Gross Annual Revenue: **1-Less than or equal to \$1 million**
Affiliate: **1-Loan origination / purchase by the institution**
Loan Address: **59 COUNTRY CREEK DR**

Action Taken: 1-Loan originated
Action Taken Date: 02-01-2024
MSA No: 41180
State Code: 29
County Code: 183
Census Tract: 3112.94

Loan City: SAINT PETERS
Loan State: MO
Loan Zip: 63376-3044
Loan County:
Income in Thousands:
CRA Account Type:

PAYMENT DATAINSTALLMENT LOAN
(Fixed Rate)

	Financed	In Cash
AMOUNT REQUESTED:	\$25,000.00	
PREPAID FINANCE CHARGES:		
DOC PREP FEE	300.00	
SECURITY INTEREST CHARGES:	0.00	
NOTE AMOUNT:	\$25,300.00	\$0.00
DISBURSEMENTS:		
Check: 12345		\$25,000.00

PAYMENT CALCULATION:

No. of Pmts	Amount	Due
60	\$542.41	Monthly beginning 03-06-2024

Disbursement Date: 02-06-2024
Due Date: 02-06-2029

INTEREST RATE SELECTION:

Interest Method: 365/360

Interest Rate: 10.250

APR
10.908%FINANCE CHARGE
\$7,544.60AMOUNT FINANCED
\$25,000.00TOTAL OF PAYMENTS
\$32,544.60**OFFICER COMMENTS**

Primary Source of Repayment:

Secondary Source of Repayment:

Grade

Date

Officer Number

Officer Comments: CREDIT SCORE:

RE LIEN POSITION:

PRIOR LIEN AMOUNT:

Appraisal Value As Is:

Appraisal Value As Completed:

Appraisal Value as Stabilized:

This loan was processed on:

Security Lien Outsourced:

Debt Service Coverage: