



# AK SAFE Guaranty Lending Institution Information

Rev. : April 6, 2020

<b>Date:</b>		<b>Borrower:</b>	
<b>Lending Institution:</b>		<b>Institution Number:</b>	
<b>Institution Primary Contact:</b>		<b>Primary Phone Number:</b>	
<b>Address:</b>			

**Lending Institution Declarations:**

<input type="checkbox"/>	The uses of the Guaranteed funds are for commercially reasonable purposes.
<input type="checkbox"/>	The funds will help to stabilize the economic base of the area and create or maintain employment and/or allow the Borrower to create additional economic opportunity.
<input type="checkbox"/>	The funds are additional funding to the Borrower and not being used to refinance existing debt of the Lender.
<input type="checkbox"/>	The funds are for the Borrower's principal business use or to preserve it's workforce and not used to fund a distribution to owner(s) or used similarly with the effect of distributing the funds outside of the Borrower's principal business use.

**Description of Lender Relationship with Borrower:**

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**Description of Loan Facility, Collateral, and Value:**

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**Original Loan Details:**

Amount	Interest Rate	Payment terms		Term	Other information / Loan description
		Monthly	Annual		

**Guaranty Loan Details:**

Amount	Interest Rate	Payment terms		Term	Advance Rate	Loan to Value	Other information/ Loan Description
		Monthly	Annual				

**Lending Institution Information:**

Is there an established Seller Services Agreement with AIDEA? If, NO, the CAMELS information below is required.

Is the Institution FDIC or NCUA insured?

Capital Adequacy Ratio	Asset Quality	Management	Earnings (return on average assets OR revenue growth)	Liquidity (loan to deposit ratio)	Sensitivity

Required Documentation (copies to the extent readily available) :	Comments:
<input type="checkbox"/> Lender's loan modification proposal and approval	
<input type="checkbox"/> Borrower's balance sheet, P&L current within 90 days	
<input type="checkbox"/> Federal income tax returns (prior 3 years)	
<input type="checkbox"/> Most recent borrower credit report	
<input type="checkbox"/> Description and evaluation of collateral	
<input type="checkbox"/> Appraisal report for real property	
<input type="checkbox"/> Loan agreement	
<input type="checkbox"/> Promissory Note	
<input type="checkbox"/> UCC filings	
<input type="checkbox"/> Deed of Trust	
<input type="checkbox"/> Title insurance policy	
<input type="checkbox"/> Security agreement	

**Representation and Authorization:**

represents that:

<input type="checkbox"/>	I have read the AK SAFE Guaranty Program Operating Procedures and I understand them.
<input type="checkbox"/>	Lender has reviewed the AK SAFE Guaranty Agreement and agree to its terms.
<input type="checkbox"/>	Lender is a state or federally chartered financial institution authorized to do business in the State of Alaska.

**Signature Line:**

_____	_____	_____
Printed Name	Printed Name	Printed Name
_____	_____	_____
Title	Title	Title