



COVID-19 QUESTIONNAIRE

GENERAL INFORMATION		
Borrower Name:	Membership Credit Union (if applicable):	Date:

1. What has been the impact to business operations because of COVID-19 in the following segments?

Physical (i.e. closures, reduced staffing, remote work)	
Financial - Income (i.e. impacts to revenue, customer base, Accounts Receivable collection)	
Financial - Expense (i.e. impacts to expenses, changes in staffing, additional cleaning/safety measures, rent negotiation)	
Customer Interaction (i.e. increased delivery services, online presence, curbside)	

2. Has COVID-19 impacted any other property holdings or business ownerships that the principals have ownership in? If so, please describe in detail or include notes as part of the PFS or global real estate cash flow summary.

--

3. Is there any expected impacts to repayment of the proposed loan request immediately upon closing?

--

4. What is the source of additional cash liquidity to support business operations, if needed? (include account holder and dollar amount)

--



COVID-19 QUESTIONNAIRE

5. Are positive opportunities expected to become available over the next 12-24 months?

Purchase Opportunities	
Growth Potential	
Business Expansion	

6. Has the borrower(s) or guarantor(s) received any of the following funding, if so, please describe amount/terms:

SBA Paycheck Protection Program loan	
SBA Disaster Assistance (EIDL)	
Unemployment Benefits	
Other sources of COVID-19 related funding/grant/benefit	
Payment modifications to existing loans	

7. If proposed collateral is a rental property, please answer the following:

Have tenants closed for business either temporarily or permanently?	
Have tenants requested special rent concessions or rent abatements? If so, what has been granted and how are requests being handled?	

ADDITIONAL ITEMS TO PROVIDE WITH APPLICATION

- Interim YTD 2020 financial statements (balance sheet and income statement)
- Current or Recertified Personal Financial Statement(s) if dated prior to February 2020
- Current or Recertified Global Real Estate Cash Flow Statement(s) if dated prior to February 2020
- 2019 Company Prepared Financial Statement or 2019 Business Tax Return
- Verification of Liquidity sources referenced in #4 (bank and/or brokerage statements)
- Lease Amendments/Extensions not reflected in Rent Roll