



COVID Business Impact & Continuity Attestation

Borrower:

Loan Number:

Business Name:

- Provide a detailed write-up of all businesses owned explaining what the business does, how it operates in a normal environment, how it generates its income, where it operates - remotely or within a business office / building (and if so, how many locations), and how many people it employs.

- Explain how your business has been impacted by the pandemic, including impact to staffing levels.

- What are you doing to mitigate the pandemic impact?

- How is your business currently operating? How have you modified your business as a result of the pandemic?

- What are your current income streams as a result of the pandemic impact?

- What is your current capital position and what access do you have to capital (e.g. Business Line of Credit or personal assets / loans from shareholders)?

- Have you applied for relief under the CARES ACT such as the Paycheck Protection Program, Emergency Economic Injury Grant or Small Business Debt Relief Program?

- For what duration can you continue under current market conditions and have you done any forecasting for 30, 60, 90 or longer periods given the variability of the situation?

Borrower 1:

Date:

Borrower 2:

Date: