

## Non-Real Estate and Term Loan Checklist

*All financial information to be signed and dated by the borrowers and guarantors.*

Signed Business Loan Application

### Required Financial Information – Business:

- Business tax returns – 3 years
- Year-to-date financial statements – if more than 90 days from fiscal year end
- Business debt schedule

### Required Financial Information – Guarantors:

- Personal financial statement with complete real estate schedule
- Personal tax returns – 3 years (W-2 for current year if tax return is not available)
- Schedule K-1s for each entity reported on personal tax returns
- Business tax returns for guaranteeing entities – 3 years

### Collateral Information:

- Invoice for asset(s) to be purchased with loan

### Other Information:

- See Other Business Account Documentation Requirements

*Additional requirements are as unique as you and your business, other items may be requested during underwriting.*