



Lender's Checklist

Collateral Release

- _____ Lender Credit Memorandum/Approval
- _____ Contact Information Verification
- _____ Business Financial Statement (Latest FYE) including Profit and Loss Statement
- _____ Interim Business Financial Statement (if FYE is more than 90 days old)
- _____ Business Federal Tax Returns (two years)
- _____ Business Debt Schedule
- _____ Personal Financial Statement of borrowers and guarantors
- _____ Written consent from all guarantors/co-obligors to this action/request
- _____ Current real estate appraisal listing the U.S. Small Business Administration as intended user
- _____ Current Bank Balance
- _____ Others _____