

LENDERS CHECKLIST

DEFERMENT OF PAYMENT

- _____ Lender Credit Memorandum
- _____ 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)
- _____ Personal Financial Statement of borrowers and guarantors
- _____ Written consent from all guarantors/ co-obligors to this action/request
- _____ Current personal and business credit report
- _____ SBA form 1614, submitted in advance of request
- _____ Others _____

ALL DOCUMENTS MUST BE SIGNED AND DATED

Prepared by: _____

Date: _____

Telephone: _____

Fax: _____