



## Preferred Lending Partners

### COLLATERAL – SUBSTITUTIONS/EXCHANGES CHECKLIST BORROWER’S CHECKLIST

(This document and all requested documents must be signed and dated and forwarded to Preferred Lending Partners)

PLEASE PROVIDE ALL ITEMS BELOW (UNLESS MARKED “N/A”):

\_\_\_\_ Business Financial Statements (latest year-end), including Profit & Loss and Balance Sheet

\_\_\_\_ Interim Business Financial Statements (if latest year-end statements are more than 90 days old)

\_\_\_\_ Business Federal Tax Returns (last two years)

\_\_\_\_ Complete Schedule of Obligations (as of date of interim financials)

\_\_\_\_ Personal Financial Statements for: \_\_\_\_\_

\_\_\_\_ Sign enclosed Consent of Obligors

\_\_\_\_ Current or latest real estate appraisal

\_\_\_\_ Other: \_\_\_\_\_

\_\_\_\_\_  
Prepared by

\_\_\_\_\_  
Date

\_\_\_\_\_  
Telephone

\_\_\_\_\_  
Collateral Address

