



LOAN APPLICATION CHECKLIST

1. _____ Last two years' corporate federal tax return for applicant business
2. _____ Last two years' corporate federal tax returns for affiliates (if applicable)
3. _____ Interim business financial statement from within the last 90 days
4. _____ Schedule of existing company debt (form available on the website)
5. _____ Most recent aging of accounts receivables and payables (tied to interim statements)
6. _____ Two years' projection of income and expenses (form available on the website)
7. _____ Joint Personal Financial Statement from within the last 90 days for each 20% or more owner (form available on the website)
8. _____ Last year's personal federal tax return for each 20% or more owner
9. _____ Resume or Personal Data Sheet of each principal (form available on the website)
10. _____ Detailed breakdown of project costs (include copies of all purchase agreements, construction estimates, and any related project costs)
11. _____ Participation Letter (obtained from the lender by Wessex 504)
12. _____ A photocopy of the Driver's License for each 20% or more owner
13. _____ Application fee of \$2,000 to Wessex 504 Corporation