



FINANCING PACKAGE CHECKLIST

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Serving the aircraft financing industry since 1975, we provide our customers and prospective customers with prompt, knowledgeable and courteous service. Your financing request will be processed in a prudent and timely manner with confidentiality, including contact with your references. Financing requests for larger transactions and complicated business financials may affect the turnaround time.

This checklist serves as a guide to assist you in gathering the base financials needed for underwriting. Additional information may be required. You help assure a prompt decision by supplying a comprehensive package with all required information and documentation and by being available to answer questions and provide additional information as needed.

If Borrowing Personally and Employed By a Company in Which You Are Not an Owner

- _____ Signed Application
- _____ 2023 Personal Federal Tax Return
- _____ 2022 Personal Federal Tax Return
- _____ Personal Financial Statement (If not using the one included on the application)
- _____ Liquidity Verifications – recent bank/broker statements to support the cash and investment balances listed on your personal financial statement

If Borrower is a Company / You are a Business Owner

- _____ Signed Application
- _____ 2023 Personal Federal Tax Return
- _____ 2022 Personal Federal Tax Return
- _____ 2023 Business Federal Tax Returns in which you have ownership
- _____ 2022 Business Federal Tax Returns in which you have ownership
- _____ 2023-2022 Company Prepared, Compiled, or Audited company financials, if you have ownership
- _____ Interim 2024 Company Prepared financials, including debt schedules
- _____ Interim 2023 Company Prepared financials (same time period as 2024, for comparative purposes)
- _____ Personal Financial Statement (If not using the one included on the application)
- _____ Liquidity Verifications – recent bank/broker statements to support the cash and investment balances listed on your personal financial statement

If 2023 tax returns are on extension, we will require 2022-2021 tax returns, along with the 2023-2022 company prepared financials.