



EXIM Bank Guaranteed Line of Credit Checklist

PRIOR TO PRELIMINARY APPROVAL:

- Business financial statements for the previous 3 years
- Interim business financial statements (no more than 90 days old)
- Company federal income tax return for the most recent 3 years
- History of business, company's website address, and/or business plan
- Personal financial statement for any person owning 20% or more of the company
- Personal federal income tax return for the most recent 3 years for any person owning 20% or more of the company

AFTER SIGNING LETTER OF INTEREST:

- Completed and signed EXIM application
- Signed Economic Impact Certification
- Projections for coming fiscal year end, including sales, gross profit, and net profit
- Copy of company's legal documents (Articles of Incorporation, By-Laws, and filed Statement of Information within the last year)
- Resume of principals or key employees that take care of ongoing operations
- 4506-T for company and any person that owns 20% or more of the company
- Certification of financial statement or federal tax return accuracy
- Certification of Disaster Planning
- Copy of lease agreement if company stores inventory and leases a warehouse