



Commercial Line of Credit Checklist

Company Legal Name: _____
Company Address: _____

Business Type: ___ Sole Proprietorship ___ Partnership ___ LLP ___ LP ___ LLC ___ C-Corp ___ S-Corp

Other (Please Specify) _____ State of Formation: _____ Website: _____

Owners/Officers

____ Title: _____ % Owned
____ Title: _____ % Owned
____ Title: _____ % Owned
____ Title: _____ % Owned

Guarantor(s): _____

Primary Customer Contact: _____ Phone #: _____

Primary Selling Dealer: _____ Dealership Contact: _____ Phone #: _____

Requested Line of Credit Amount: \$ _____ Mileage Request: _____

of Vehicles Required: _____ Expected Delivery Dates: _____ Term Requested: _____

Finance Type: _____ Vehicle Type: _____ Average vehicle price: \$ _____

Information Required to Process Line of Credit Request

Form with checkboxes for: Current Year-to-Date Balance Sheet and Income Statement, Previous 2 Year-end Financial Statements, Completed Business Credit Application, Bank / Trade References, Personal Guarantor Information, Completed Personal Credit Application, Guarantor's Personal Financial Statement.

*Completed packages can be sent via fax, email, or address listed above

Financing Requested for Additional or Replacement Vehicles: _____

Primary Use of Vehicles: _____

Where will the vehicles be garaged? _____

Current fleet size: _____ % GM Products: _____

When was the company established and by whom? _____

What is the company's primary source of revenue? _____

How many branches/locations does the company operate and where are they located? _____

How many employees does the company currently have? _____

Are there any current business plans or litigations that could materially affect the company? _____

Please provide any company subsidiaries, affiliates or outside businesses related by common ownership that will seek financing under the requested Line of Credit or will sublease or be in possession of any vehicles financed by the primary borrower. Please explain in detail: _____