



Owner Occupied Loan Check List:

Information Required for Each borrower in the Entity

1. LAST (2) TWO YEARS FEDERAL TAX RETURNS SIGNED BY THE BORROWERS (complete with all schedules, W-2's, K-1's, 1099's, etc.)
2. COMPLETE LOAN APPLICATION (PFS Attached)
3. COMPLETE SCHEDULE OF REAL ESTATE OWNED (**form attached**)
4. SIGNED AUTHORIZATION (**form attached**)
5. LAST 2 MONTHS COMPLETE STATEMENTS (ALL PAGES) FOR ALL BANK, INVESTMENT, IRA AND 401K ACCOUNTS
6. PHOTO ID

CORPORATIONS, LLC'S and PARTNERSHIPS

1. LAST (2) YEARS CORPORATE TAX RETURNS
2. YEAR TO DATE INCOME & EXPENSE STATEMENT (through the last full quarter)
3. YTD A/R REPORT
4. YTD A/P REPORT
5. CURRENT BALANCE SHEET
6. LAST 2 MONTHS COMPLETE STATEMENTS (ALL PAGES) FOR ALL BUSINESS ACCOUNTS
7. ARTICLES OF INCORPORATION and BYLAWS
8. CHECK OF \$995 PAYABLE TO JDM FUNDING CORPORATION FOR THE LOAN PROCESSING. FEE WILL BE CREDITED TOWARDS YOUR PROCESSING FEE AT CLOSING (*this fee is non refundable and covers costs associated the loan process*).