



Financial Information Request

We are pleased that you are considering Trust Financial for your rural financing needs!

Please provide us with the following financial information for **all borrowers and guarantors** to be included on the loan:

- Completed and signed Loan Application
- Recent signed financial statement (balance sheet, including a **debt schedule** with interest rates, annual interest payments & annual principal payments). Can be borrower- or CPA-prepared
- For Existing Dairy Operations: CPA-Prepared Financial statements for the previous 3 years
- For Existing Dairy Operations: All current and necessary permits: environmental, CAFO, wastewater, etc.
- Complete, signed tax returns (including all **attached statements, schedules, and K-1s**, if applicable), for the past 3 years. Please send copies of extensions for all borrowers if current returns are not available
- Purchase contracts (if purchasing), appraisals/evaluations (if refinancing)
- Any other information you deem helpful in the credit approval process

All information we receive from you will be kept **secure and confidential**.

Thanks!