



Loan Document List

Document 1382

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[COMPANY NAME]

DOCUMENT LIST¹

[DATE]

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1. Authorization. Written consent [or vote from minutes of meetings] of stockholders' and directors' of [COMPANY NAME] (the “**Borrower**”) authorizing the execution of the \$_____ [TYPE OF] Note, the execution of the [Security Agreement] by and between the Corporation and [NAME OF LENDER] (the “**Lender**”), and the execution of any documents in connection with the \$_____ secured demand line of credit to Corporation by the Lender.
2. Certificate of the Borrower re: [Business Locations, Locations of Collateral and Insurance].
3. Certificate of the Secretary of the Borrower as to:
 - 3.1 Bylaws of the Borrower;
 - 3.2 Authorizing Resolutions of the Borrower; and
 - 3.3 Incumbency and signatures of the Officers.
4. UCC-3 Termination Statements
 - 4.1 [LIST LOCATIONS]
5. UCC-1 Financing Statements
 - 5.1 [LIST LOCATIONS]
6. Limited Guaranty
7. Subordination Agreement

¹ This document is to be used as a sample only. Exact documents for your deal may vary.