



APPLICATION

Phone: 713-660-8300 Toll free: 866-717-2274 Fax: 713-660-8311

AFTER FILLING OUT THIS APPLICATION, PLEASE EMAIL IT AND ALL NECESSARY SUPPORT DOCUMENTS TO apply@factorfunding.com OR FAX TO 713-660-8311

BUSINESS INFORMATION

In order to expedite the approval process, please print or write clearly and fill application completely. Additional information will be required prior to funding.

Business Name: _____ Phone: _____
 Doing Business As (Other Trade Name(s)): _____ Fax: _____
 Street Address: _____
 City: _____ State: _____ Zip: _____ County: _____
 Web Address: _____ Email Address: _____
 Date Business Registered: _____ In What State: _____ As: Sole Proprietor Partnership Corporation LLC.
 Type and description of Business: _____ Number of Employees: _____
 Federal ID Number: _____ Federal or State Taxes Past Due? Yes No Tax lien filed? Yes No
 If yes to any above, what type/amount: _____

OWNERS, PARTNERS & OFFICERS

Please list any additional officers under Notes section

Name: _____ Title: _____	Name: _____ Title: _____
Percent Owned: _____ Date of Birth: _____	Percent Owned: _____ Date of Birth: _____
Driver's License #: _____ State: _____	Driver's License #: _____ State: _____
Social Security Number: _____	Social Security Number: _____
Home Street Address: _____	Home Street Address: _____
City: _____ State: _____ Zip: _____	City: _____ State: _____ Zip: _____
Home Phone: _____ Cell Phone: _____	Home Phone: _____ Cell Phone: _____
Email Address: _____	Email Address: _____

BANKING INFORMATION

Bank Name: _____
 City: _____ State: _____ Zip: _____
 Phone: _____ Fax: _____
 Checking Account #: _____
 Any Commercial Loans Outstanding? Yes No
 Amount: \$ _____ Loan Account #: _____
 Collateral Pledged: _____
 Bank Officer: _____

ACCOUNTS RECEIVABLE INFORMATION

Anticipated monthly invoice volume: \$ _____
 Current account balance outstanding: \$ _____
 Have you factored before? Yes No
 If yes, with whom? _____
 How did you hear about Factor Funding? _____
 What's the purpose of funds? _____
 Additional Notes: _____

SUPPORT DOCUMENTS CHECKLIST

In order to appropriately evaluate and process your application, please include applicable support documents with your completed application.

- | | |
|--|--|
| Articles of Incorporation and/or Assume Name Certificate | Copy of Contract(s) or Purchase Order(s) |
| Copy of Applicant(s) Driver's License(s) and Social Security Card(s) | Transportation Operating Authority (MC/DOT# _____) |
| Accounts Receivable Aging and Invoices | Worker's Compensation Insurance (Temporary Staffing Firms) |
| Copy of Business / Liability Insurance | List of all jobs currently working on (Construction) |
| Customer List with Billing Addresses | Federal Tax Identification # / W-9 |

SIGNATURE & AUTHORIZATION

I/We understand that submission of this application does not obligate FACTOR to provide any financial services whatsoever. I/We further acknowledge that approval to factor/fund may come only after the Board of Directors of FACTOR approves said application and the invoices/accounts offered, in accordance with the terms of Factor's Security Agreement. The above statements are true and correct to the best of my knowledge and belief. This serves as my permission for the release of any information regarding this application for the purpose of credit investigation to FACTOR and or its designees or assignees.

Signed: _____ Date: _____ Print Name: _____ Title: _____
 Signed: _____ Date: _____ Print Name: _____ Title: _____



ASSET BASED LOAN FOCUSED QUESTIONS

Your response to the following questions will help us appropriately assess your needs and provide customized solutions that specifically address them.

1. What is your industry? _____ SIC Code: _____

2. What general or specific product(s) or service(s) do you sell? _____

3. Amount requested \$ _____

4. What is the intended use of fund? _____

5. Value, description, & location of Assets *(attach itemized list, photographs, brochure, specifications & appraisals if applicable):*

i. Machinery & Equipment \$ _____ Located in City: _____ State: _____

ii. Real Estate \$ _____ Located in City: _____ State: _____

iii. Accounts Receivables \$ _____ # of Customers: _____ State: _____

iv. Other, please specify \$ _____ Located in City: _____ State: _____

6. Liability Outstanding debts *(please specify amount, to whom owed, and the collateral):*

i. Amount \$ _____ Lender/Creditor: _____ Collateral: _____

ii. Amount \$ _____ Lender/Creditor: _____ Collateral: _____

iii. Amount \$ _____ Lender/Creditor: _____ Collateral: _____

7. Is any of the debt listed in #6 in default? If yes, please explain: _____

8. Average monthly sale \$ _____ Terms of payment? _____

9. Average profit margin per sale \$ _____

10. Total sale last year \$ _____ Year to date \$ _____

11. Is the business or owner(s) in bankruptcy or litigation? _____

12. Is the business for sale or in liquidation? _____

13. Are there any specific creditor's lien(s) and/or encumbrance issues? _____

14. How is the owner's personal credit? Excellent Fair Poor
Please explain any problem areas: _____

15. Has there been a change of owner(s), majority shareholders, or officers within the last 5 years? Yes No

16. Are you willing to sign a personal guarantee or an oath against committing fraud? _____

Company: _____

Signed: _____ Date: _____ Print Name: _____ Phone: _____

Your response will be held in strict confidence. If you have any questions, please call:
713-660-8300 or Toll Free 1-866-717-2274.