



9663 Tierra Grande, Suite 108  
 San Diego, California 92126  
 (858) 530-1500  
 (800) 276-1500  
 (858) 536-5577 (Fax)

**FACTORING APPLICATION**  
[WWW.PRIMARYFUNDING.COM](http://WWW.PRIMARYFUNDING.COM)

Company Name:		Phone:
		Fax:
Address:		City/State/Zip
Legal Status:	When Established:	If Incorporated, Which State?
Industry	Any DBA=s or previous Business Names:	
Web-site:		

**OWNERS/OFFICERS**

Name:	Title:	Home Phone:
		E-Mail:
Address:	City/State/Zip:	Own <input type="checkbox"/> Rent <input type="checkbox"/>
Do you own Stock?	What percent of ownership?	
S.S.#	DOB	D/L #

Name:	Title:	Home Phone:
		E-Mail:
Address:	City/State/Zip:	Own <input type="checkbox"/> Rent <input type="checkbox"/>
Do you own Stock?	What percent of ownership?	
S.S.#	DOB	D/L#

Name:	Title:	Home Phone:
		E-Mail:
Address:	City/State/Zip:	Own <input checked="" type="checkbox"/> Rent <input type="checkbox"/>
Do you own Stock?	What percent of ownership?	
S.S.#	DOB	D/L#

Name:	Title:	Home Phone:
Address:	City/State/Zip:	Own <input type="checkbox"/> Rent <input type="checkbox"/>
Do you own Stock?	What percent of ownership?	
S.S.#	DOB	D/L#

**BANK/ACCOUNTING/LEGAL INFORMATION**

Bank Name:	Branch:	Phone:	
Account Officer:	Account Number:		
Accountant:	Phone:	How often do you prepare financial statements?	
FTID #	Are any taxes past due?	If so, how much?	Which agency?
Attorney:	Phone:	If Incorporated, when are your annual meetings?	

**SECURED BUSINESS LOANS:**

DO YOU HAVE ANY?                      ARE YOUR RECEIVABLES PLEDGED?                      PLEASE LIST:

Creditor:	Collateral:	Balance:
Creditor:	Collateral:	Balance:
Creditor:	Collateral:	Balance:
Creditor:	Collateral:	Balance:

**ACCOUNT INFORMATION**

Annual Sales:	A/R Outstanding:	Average Invoice Amount:
Number of Active Customers:	Terms of Sale:	High credit:
Do you provide guaranteed sales?	Do you have contra accounts?	Do you store customers' inventory?

What size of a Factoring Facility are you requesting? \$ \_\_\_\_\_

**PLEASE INCLUDE THE APPLICABLE ITEMS LISTED BELOW:**

- Articles of Incorporation or Articles of Organization
- Copy of Domestic Stock Statement or Minutes reflecting current Officers or Managers of the Corporation
- LLC 's or LLP 's - A copy of the Operating Agreement
- If a foreign Corporation, Registration in Domiciled State
- Fictitious Business Name Statement and all Trade Style Name Registrations
- List of Registered Patents or Copyrights
- Copies of Licensing Agreements
- Industry Required License
- Product and Price List
- Copies of Ucc-1 Financing Statements (Pledged collateral to Secured Lenders)
- List of customers including addresses and current accounts receivable aging
- Contracts with customers
- Latest Financial Statement to include the Balance Sheet and Income Statement
- Sales projections for the next three months
- Current Photo Identification of Owners or Officers – Drivers License or Passport

The information regarding this application is true and accurate to the best of my information and belief. This serves as my permission for the release of any information regarding this application for the purposes of credit investigation including but not limited to commercial credit and consumer credit reports on the individuals listed on this application as an officer or principal of the company applying. The undersigned further herby consent(s) to Primary Funding Corporation's use of a non-business consumer report on the undersigned in order to further evaluate the creditworthiness of the undersigned as principal(s) proprietor(s) and/or guarantor(s) in connection with the extension of business credit as contemplated by this factoring application. The undersigned hereby authorizes Primary Funding Corporation to utilize a consumer credit report on the undersigned from time to time in connection with the extension or continuation of the business credit represented by this factoring application. The undersigned as (an) individual(s) hereby knowingly consent(s) to the use of such report consistent with the Federal Fair Credit Reporting Act as contained in 15 U.S.C. @1681 et seq. In the event that Primary Funding Corporation can not accommodate the financial request of the applicant whether in its entirety or partially, the undersigned hereby grants Primary Funding Corporation its permission to share the information contained in this application and participate or source this factoring request with another lender. Primary Funding Corporation does from time to time pay its referral sources a gratuity, commission or a broker's fee, the undersigned hereby grants Primary Funding Corporation the permission to pay and for the source to accept these fees. I/We understand that submission of this application does not commit Primary Funding Corporation to provide any financial services.

ALL OWNERS/OFFICERS MUST SIGN THE APPLICATION

\_\_\_\_\_

Date: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

WHO REFERRED YOU TO PRIMARY FUNDING CORPORATION? \_\_\_\_\_