



CONFIDENTIAL ANALYSIS

FAX to: **303.663.0197** (or 303.374.6077)

For a **FREE ANALYSIS** please enter promo code: _____

Business Note Submission Worksheet

Client/Seller's Information

Seller's Name _____ Date _____
 Address _____ City _____ State _____ ZIP _____
 EMail Address _____ Phone _____ Fax _____

Business Information

Business Address _____ City _____ State _____ ZIP _____
 Type of Business _____ County _____ Years at Location _____
 Business Location is: Owned by Payer Leased by Payer: Lease expires _____
 Description of Location and Area _____

Asset Value Breakdown:

Equipment \$ _____ Inventory \$ _____ Goodwill \$ _____
 Is the operation is a franchise? No Yes (name: _____)
 Is franchiser committed to cooperate with note buyer in event of foreclosure/resale? No Yes
 If payer is a corporation, is there a creditworthy individual liable for payments? No Yes (_____)
 What qualifications does the payer have to operate this business? _____
 Net Operating Income _____ Annual Revenues _____ and Expenses _____

Historical Information

Date of Sale _____
 Selling Price \$ _____
 Down Payment \$ _____
 First Lien / Second Lien \$ _____

Seller's Preference (if any)

Sell Total Note For \$ _____
 Sell _____ Pymts. For \$ _____
 Other (explain): _____

Note Information

Date of Note _____
 Amount Financed \$ _____
 Orig. Num. of Months _____
 Monthly Payment Amt. \$ _____
 Balloon Amount \$ _____
 Balloon Date _____
 Interest Rate _____ %
 Due Date of 1st Pymt. _____
 Num. of Pymts. Made _____
 Num. of Pymts. Remaining _____
 Due Date of Next Pymt. _____
 Current Balance \$ _____

Seller's Documentation

Ability to provide copies of the following:
 Note Yes No
 Security Instrument Yes No
 Title Yes No
 Sales Contract Yes No
 Payer Credit Report Yes No
 Closing Statement Yes No
 Bill of Sale Yes No
 Insurance Yes No
 Lease Yes No
 Franchise Agreement Yes No
 UCC-1 Yes No

Payer Information - SSN: _____
Credit Score & Pay History: _____

Seller's Motivation - _____

The above information is complete and accurate to the best of my knowledge and is provided to CapSource Funding, LLC for the purposes of analysis/consultation and search for a funding source(s) interested in purchasing the aforementioned promissory paper. I acknowledge that further documentation may be requested in pursuit of the transaction by either CapSource Funding, LLC or directly from the funding source(s). I further acknowledge that CapSource Funding, LLC is not a buyer or credit provider; therefore, credit worthiness is determined by the funding source(s). However the information above will be provided to the funding source(s) in order for them to make such a determination.

Name: _____ **Title:** _____
Signature: _____ **Date:** _____

CAPSOURCE FUNDING USE ONLY			
CCFC	Contact Information	Date	Initials