

Mortlock Funding Group, Inc.  
415A 11<sup>th</sup> Street  
Galveston, TX 77550  
Phone: 833.357.3577

1. Business Name: \_\_\_\_\_ Tax ID Number: \_\_\_\_\_
2. Address: \_\_\_\_\_  
\_\_\_\_\_
3. Telephone: \_\_\_\_\_ Website: \_\_\_\_\_
4. E-Mail: \_\_\_\_\_ Date of Incorporation: \_\_\_\_\_
5. Type of Entity (check one) :  CORPORATION  PARTNERSHIP  LIMITED LIABILITY CORP
6. How were you referred to MFG Funding? \_\_\_\_\_

### III Business History

1. Date Founded: \_\_\_\_\_ Number of Employees: \_\_\_\_\_
2. What type of products/ services does the business provide? : \_\_\_\_\_  
\_\_\_\_\_

3. List the individuals that hold major positions or have at least 10% ownership in the business.

President Name: \_\_\_\_\_

Home Address: \_\_\_\_\_

Telephone: (\_\_\_\_) \_\_\_\_\_ SS#: \_\_\_\_\_ Ownership% \_\_\_\_\_

Other Officers Name: \_\_\_\_\_

Home Address: \_\_\_\_\_

Telephone: (\_\_\_\_) \_\_\_\_\_ SS#: \_\_\_\_\_ Ownership% \_\_\_\_\_

Drivers License: state (\_\_\_\_) \_\_\_\_\_ Date of Birth: \_\_\_\_\_

Other Officers Name: \_\_\_\_\_

Home Address: \_\_\_\_\_

Telephone: (\_\_\_\_) \_\_\_\_\_ SS#: \_\_\_\_\_ Ownership% \_\_\_\_\_

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**III Bank and Credit Information**

Primary Bank: \_\_\_\_\_ Address: \_\_\_\_\_

Telephone: (\_\_\_\_) \_\_\_\_\_

Officer's Name: \_\_\_\_\_

List all outstanding loans:

Lender(s): \_\_\_\_\_ Current Balance: \_\_\_\_\_ Telephone: (\_\_\_\_) \_\_\_\_\_

\_\_\_\_\_ (\_\_\_\_) \_\_\_\_\_

\_\_\_\_\_ (\_\_\_\_) \_\_\_\_\_

List two major suppliers:

Supplier): \_\_\_\_\_ Current Balance: \_\_\_\_\_ Telephone: (\_\_\_\_) \_\_\_\_\_

Supplier): \_\_\_\_\_ Current Balance: \_\_\_\_\_ Telephone: (\_\_\_\_) \_\_\_\_\_

**IV Receivable Information**

1. What is the purpose of the funds to be generated from factoring/ financing? \_\_\_\_\_

2. Amount of receivables outstanding: \_\_\_\_\_ Terms of sales \_\_\_\_\_

3. Average monthly sales: \$ \_\_\_\_\_ Number of active accounts: \_\_\_\_\_

4. Average age of A/R when paid \_\_\_\_\_ Percent of uncollectable accounts: \_\_\_\_\_

5. Have you ever factored receivables:  YES  NO

6. Are you currently factoring?  YES  NO

7. Do your receivables currently serve as collateral?  YES  NO

If yes, with whom?: \_\_\_\_\_

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**V Tax Information**

1. Federal or state taxes past due?  YES  NO
2. Judgments, lawsuits or liens filed against you or the company?  YES  NO
3. Have you or the company filed for bankruptcy?  YES  NO

If yes to any of these questions, please explain: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**VI Getting Started**

Fill out this application and submit it with the following supporting documents:

- Current account receivable aging (showing pay history, if available)
- Customer list showing complete names and address (if not listed on aging)
- Current financial statements (last year-end and most recent intermediate)
- Six months of business bank account statements

**VII Prior to Funding**

Prior to the initial funding, MFG Funding will require the following documentation:

- Articles of Incorporation, Certificate of Limited Partnership, and/or Assumed Name Certificate
- Quarterly 941 tax deposits receipts for the last year
- Most recent tax return 1120 & 1040
- Personal Financial statement of principal(s)
- Copy of invoices to be factored along with supporting documentation

By submitting this application, I hereby authorize you, Mortlock Funding Group, Inc., or their agents, to investigate my financial responsibility and creditworthiness and will provide financial statements, tax returns, etc., as you - Mortlock Funding Group, Inc. - deem necessary. I grant the right to procure any and all credit reports pertaining to any party to this application.

By: \_\_\_\_\_  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_