

# FIRST CAPITAL FUNDING CORPORATION

3175 STARBRIGHT COURT, SUITE D, MIDDLEBURG, FL 32068

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## Business Note Submission Worksheet

### Contact Information

Name \_\_\_\_\_ Date \_\_\_\_\_  
Company \_\_\_\_\_  
Address \_\_\_\_\_  
City \_\_\_\_\_ State \_\_\_\_\_ ZIP \_\_\_\_\_  
Phone \_\_\_\_\_ Fax \_\_\_\_\_

### Business Information

Type of business \_\_\_\_\_  
Location address \_\_\_\_\_  
County \_\_\_\_\_ City \_\_\_\_\_ State \_\_\_\_\_

### Asset value breakdown:

Equipment \$ \_\_\_\_\_ Inventory \$ \_\_\_\_\_ Goodwill \$ \_\_\_\_\_

How long in business at this location? \_\_\_\_\_ Is the operation a franchise?  No  Yes

If yes, has franchisor committed to cooperate with note buyer in event of foreclosure/resale?

No  Yes

Business location is: Owned by payor  Leased by Payor: Lease expires \_\_\_\_\_

Terms of any lease renewal options: \_\_\_\_\_

What qualifications does the payor have to operate this business? \_\_\_\_\_

If payor is a corporation, is there also a creditworthy individual liable for payments?

No  Yes (name) \_\_\_\_\_

### Historical Information

Date of sale \_\_\_\_\_  
Selling price \$ \_\_\_\_\_  
Down payment \$ \_\_\_\_\_  
First lien \$ \_\_\_\_\_  
Second lien \$ \_\_\_\_\_

### Description of Business Location

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

### Note Information

Date of note \_\_\_\_\_  
Amount \$ \_\_\_\_\_  
Term in months \_\_\_\_\_ (a) \_\_\_\_\_ (balloon)  
Payment amount \$ \_\_\_\_\_  
Balloon amount \$ \_\_\_\_\_  
Balloon date \$ \_\_\_\_\_  
Interest rate \_\_\_\_\_ %  
Due date 1st pmt \_\_\_\_\_  
# of pmts paid \_\_\_\_\_  
# of pmts left \_\_\_\_\_  
Next pmt due \_\_\_\_\_  
Balance \$ \_\_\_\_\_

### Payor Information

(Employment info, payment history, SSN)

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

### Motivation/Need

\_\_\_\_\_  
\_\_\_\_\_

### Quote to Seller

Buy Total Note \$ \_\_\_\_\_  
Buy \_\_\_\_\_ pmts for \$ \_\_\_\_\_  
Buy \_\_\_\_\_ pmts for \$ \_\_\_\_\_  
Date of quote: \_\_\_\_\_  
Closing costs paid by \_\_\_\_\_

### I have copies of the following:

Note	<input type="checkbox"/> Yes	<input type="checkbox"/> No
Security instrument	<input type="checkbox"/> Yes	<input type="checkbox"/> No
Title	<input type="checkbox"/> Yes	<input type="checkbox"/> No
Sales contract	<input type="checkbox"/> Yes	<input type="checkbox"/> No
Payor credit report	<input type="checkbox"/> Yes	<input type="checkbox"/> No
Closing statement	<input type="checkbox"/> Yes	<input type="checkbox"/> No
Bill of sale	<input type="checkbox"/> Yes	<input type="checkbox"/> No
Insurance	<input type="checkbox"/> Yes	<input type="checkbox"/> No
Lease	<input type="checkbox"/> Yes	<input type="checkbox"/> No
Franchise Agreement	<input type="checkbox"/> Yes	<input type="checkbox"/> No
UCC-1	<input type="checkbox"/> Yes	<input type="checkbox"/> No