



STERLING FACTORS CORPORATION

FACTORING APPLICATION (NON-BORROWING)

1. BUSINESS NAME (AS SHOWN ON ARTICLES OF INCORPORATION OR PARTNERSHIP AGREEMENT)

2. DATE ESTABLISHED _____
3. FULL ADDRESS _____
4. (A) TELEPHONE NO. _____
(B) FAX No. _____
(C) EMAIL ADDRESS _____
5. FEDERAL TAX ID _____
5. TYPE OF ENTITY CORPORATION-PARTNERSHIP-LLC
6. TYPE OF BUSINESS: _____
7. STATE OF INCORPORATION/ORGANIZATION _____
8. IF BUSINESS CONDUCTED UNDER ANOTHER NAME - LIST BRAND NAME, TRADE STYLE OR DBA

9. ATTACH COPY OF ARTICLES OF INCORPORATION AND DBA BUSINESS CERTIFICATE
10. PRESIDENT, MANAGING MEMBER OR SENIOR PARTNER, % OWNED _____
NAME _____
13. SECRETARY OF CORPORATION AND % OWNED _____
NAME _____
14. OTHER OFFICERS, TITLE AND % OWNED _____
NAME _____
15. CPA/ACCOUNTING FIRM _____
CONTACT _____
ADDRESS _____ TELEPHONE NO. _____
16. ARE FEDERAL, STATE AND LOCAL TAXES CURRENT? YES NO
17. IF YOUR ANSWER TO #17 IS NO, PLEASE EXPLAIN (INCLUDE TYPE, PERIOD AND AMOUNT OF TAXES DUE)

18. AMOUNT OF ACCOUNT RECEIVABLES NOW OPEN _____
19. NUMBER OF ACCOUNTS _____ TERMS OF SALE _____
20. ARE YOU CURRENTLY FACTORED YES NO HAVE YOU BEEN FACTORED IN THE PAST? YES NO
IF YES, WITH WHOM AND UNDER WHAT CORPORATE NAME? _____

21. DO YOU FINANCE YOUR RECEIVABLES? YES NO

IF YES, WITH WHOM AND UNDER WHAT CORPORATE NAME? _____

22. ARE YOUR RECEIVABLES PLEDGED AS COLLATERAL? YES NO

IF YES, TO WHOM? _____

23. ARE THERE OTHER COMMERCIAL LOANS OUTSTANDING? YES NO

IF YES, DESCRIBE _____

24. PLEASE ATTACH A COPY OF PHOTO ID (I.E., DRIVER'S LICENSE, PASSPORT) OF ALL OFFICERS AND STOCKHOLDERS.

GENERAL BANKING INFORMATION

BUSINESS BANKING ACCOUNTS

NAME OF BANK _____ HOW LONG? _____

ADDRESS OF BANK _____ TEL. NO. _____

ACCOUNT NUMBER _____ BANK OFFICER _____

NAME OF BANK _____ HOW LONG? _____

ADDRESS OF BANK _____ TEL. NO. _____

ACCOUNT NUMBER _____ BANK OFFICER _____

BUSINESS LOANS

NAME OF FINANCIAL INSTITUTION _____ HOW LONG _____

ADDRESS OF FINANCIAL INSTITUTION _____

LOAN NUMBER _____ OFFICER _____

TELEPHONE _____ TYPE & AMOUNT OF LOAN _____

COLLATERAL _____

NAME OF FINANCIAL INSTITUTION _____ HOW LONG _____

ADDRESS OF FINANCIAL INSTITUTION _____

LOAN NUMBER _____ OFFICER _____

TELEPHONE _____ TYPE & AMOUNT OF LOAN _____

COLLATERAL _____

PLEASE PROVIDE THE NAMES OF THREE BUSINESS REFERENCES (INCLUDING TITLE, COMPLETE ADDRESS AND TELEPHONE NUMBER).\

THE STATEMENTS MADE AND INFORMATION FURNISHED IN CONNECTION WITH THIS APPLICATION ARE TRUE AND CORRECT AND I UNDERSTAND THAT STERLING WILL RELY ON THEM IN PROCESSING MY APPLICATION. IN THAT CONNECTION, I HEREBY AUTHORIZE STERLING AND ITS DESIGNEES TO USE ANY BUSINESS OR CONSUMER REPORTING COMPANY OR CREDIT BUREAU TO VERIFY THE FOREGOING TO OBTAIN BACKGROUND INFORMATION REGARDING MY BUSINESS AND ME AND THE INFORMATION PRESENTED IN THE FOREGOING AND TO DISCLOSE IT TO STERLING IN SUPPORT OF THIS APPLICATION.

DATED _____

SIGNED _____

NAME _____

COMPANY NAME _____