

## How to Submit Your Financing Request

- 1) Fill out our 1-page “Asset- Based Loan Application” to help us evaluate your request.
- 2) Attach the following to the application:
  - Equipment List (complete)
  - Copy of 2009 and 2010 Profit & Loss Statement
  - Copy of 2009 and 2010 Balance Sheet
  - Copy of 2011 year-to-date Profit & Loss and Balance Sheet

### The Process

- 1) After the initial review of your request we will respond back to you with any questions that need addressing prior to moving forward. Please make yourself available for a conference call should it become necessary.
- 2) We will then provide you with a Term Sheet for discussion purposes. Your Term Sheet will outline the transaction, rates, payments, terms and conditions.
- 3) If the Term Sheet is acceptable, the balance of any outstanding financial information required for formal approval will be gathered based upon the nature of the transaction and borrower profile.
- 4) The transaction is submitted for formal approval. Upon formal approval, documents for funding will be immediately prepared.

The entire process can take up to 14 business days to complete. These guidelines are to help you to gather the necessary items that will ensure a timely review and decision. Following is a list of additional documents that MAY be requested prior to final approval. The list is not all inclusive and all items are not required for every transaction.

#### CREDIT APPLICATION

MOST RECENT TWO YEARS TAX RETURNS (*if financial statements are not audited*)

CURRENT PERSONAL FINANCIAL STATEMENT FOR ALL PRINCIPALS

MOST RECENT TWO YEARS PERSONAL TAX RETURNS FOR ALL PRINCIPALS

ADDITIONAL INFORMATION THAT WILL HELP TO RENDER A FAVORABLE DECISION

### Where to Submit

By email: [underwrite@tamcocapital.com](mailto:underwrite@tamcocapital.com)

By fax: 407-992-8631



## Asset-Based Loan Application

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

### COMPANY INFORMATION [BORROWER]

Principal : \_\_\_\_\_

Phone: \_\_\_\_\_ Fax: \_\_\_\_\_

E-mail: \_\_\_\_\_

Company: \_\_\_\_\_

Address: \_\_\_\_\_ City: \_\_\_\_\_

State: \_\_\_\_\_ Zip: \_\_\_\_\_

Description of Operation (*product/service*): \_\_\_\_\_

History (*Trends-sales/profits, significant events*): \_\_\_\_\_

\_\_\_\_\_

Strengths or weakness of the transaction: \_\_\_\_\_

\_\_\_\_\_

Proposed exit strategy: \_\_\_\_\_

### FINANCING REQUESTED

Amount Requested \$ \_\_\_\_\_

Requested Terms: \_\_\_\_\_

Use of Funds: \_\_\_\_\_

Reason/Benefit: \_\_\_\_\_

\*Collateral: \_\_\_\_\_

\*Collateral Value: \_\_\_\_\_ *\*itemize on attached equipment list*

Liens/obligations outstanding against Collateral: \_\_\_\_\_

Guarantors (Personal/Cross Corp): \_\_\_\_\_

Comments: \_\_\_\_\_

\_\_\_\_\_



Contact: Randall L. Beach

24-Hour Fax Number (866) 652-2986

**EQUIPMENT INFORMATION**

Description: \_\_\_\_\_ Equip. Cost: \$ \_\_\_\_\_  
(  ) *New* (  ) *Used* Vendor Name: \_\_\_\_\_ (if available)

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