



<b>FOR OFFICE USE ONLY:</b>
<b>Originator:</b> _____
<b>Date Recv'd:</b> _____

1

**Identification & Location Information**

Legal Name of Business: \_\_\_\_\_ Date: \_\_\_\_\_  
 Main Office Address: \_\_\_\_\_  
 Mailing Address: \_\_\_\_\_  
 City: \_\_\_\_\_ State: \_\_\_\_\_ Zip: \_\_\_\_\_ Year Established: \_\_\_\_\_  
 County: \_\_\_\_\_ Federal ID# \_\_\_\_\_  
 Phone#: \_\_\_\_\_ Fax#: \_\_\_\_\_ Email: \_\_\_\_\_  
 Primary Contact Name: \_\_\_\_\_ Title: \_\_\_\_\_  
 Company Structure: Corporation  LLC  Partnership  (Year \_\_\_\_\_ State \_\_\_\_\_)  
 Does this business use a Trade or Fictitious Name(s)? Y  N  Trade Name(s): \_\_\_\_\_  
 Has this business used any other name(s) within the last five (5) years? Y  N  Prior Name(s): \_\_\_\_\_

2

**Accounts Receivable Information**

Total Billings Last 30 days \$ \_\_\_\_\_ Last 12 months: \$ \_\_\_\_\_  
 Average Invoice Amount: \$ \_\_\_\_\_ Average Days Invoices Outstanding: \_\_\_\_\_ Days  
 Total Receivables now Outstanding: \$ \_\_\_\_\_  
 (1-30 days \$ \_\_\_\_\_ 31-60 \$ \_\_\_\_\_ 60+ \$ \_\_\_\_\_)  
 Please list your four largest customers:

	Customers	City	State	% of A/R's
1	_____	_____	_____	_____
2	_____	_____	_____	_____
3	_____	_____	_____	_____
4	_____	_____	_____	_____

3

**Financial Obligations**

Does this business have a bank loan or line of credit? Y  N  Balance owed: \$ \_\_\_\_\_  
 Are this business' receivables currently pledged, factored or liened? Y  N  Balance owed: \$ \_\_\_\_\_  
 Name of Financial Institution: \_\_\_\_\_ Phone#: \_\_\_\_\_  
 Address: \_\_\_\_\_  
 Are and Federal and/or State taxes past due? Y  N   
 Federal \$ \_\_\_\_\_ Agent \_\_\_\_\_ Phone#: \_\_\_\_\_  
 State/local \$ \_\_\_\_\_ Agent \_\_\_\_\_ Phone#: \_\_\_\_\_  
 Does this business or do any of its principals have any judgments filed against them? Y  N   
 Does this business or do any of its principals have any pending lawsuits against them? Y  N

4

**Professional References**

Name of Attorney: \_\_\_\_\_ Phone#: \_\_\_\_\_  
 Name of Accountant: \_\_\_\_\_ Phone#: \_\_\_\_\_  
 Other: \_\_\_\_\_ Phone#: \_\_\_\_\_

**FEDERAL NATIONAL COMMERCIAL CREDIT**

5 **Description of Business**

Office: Leased  Owned  Years at present location \_\_\_\_\_  
Employees: How many full time? \_\_\_\_\_ How many part time or contract? \_\_\_\_\_  
Describe Product or Service provided: \_\_\_\_\_  
Of products sold: % purchased \_\_\_\_\_ % assembled \_\_\_\_\_ % manufactured \_\_\_\_\_

6 **Ownership Information**

For ALL Owners having 20% or greater share of the business:

Full Name: \_\_\_\_\_ Title: \_\_\_\_\_  
Home Address: \_\_\_\_\_ Social Security #: \_\_\_\_\_

Full Name: \_\_\_\_\_ Title: \_\_\_\_\_  
Home Address: \_\_\_\_\_ Social Security #: \_\_\_\_\_

Full Name: \_\_\_\_\_ Title: \_\_\_\_\_  
Home Address: \_\_\_\_\_ Social Security #: \_\_\_\_\_

7 **Wiring Information**

Bank Name: \_\_\_\_\_ ABA #: \_\_\_\_\_  
Account Name: \_\_\_\_\_ Bank Phone#: \_\_\_\_\_  
Account#: \_\_\_\_\_ Bank City: \_\_\_\_\_ Bank State: \_\_\_\_\_

8 **Declaration**

The information supplied in this Application and in all documents requested in Section 9 below or submitted in support of this Application (the "Application Package") is true and correct to the best of our knowledge and belief. Each of us hereby authorizes Federal National Payables, Inc., doing business as Federal National Commercial Credit to independently verify the information supplied in the Application Package and to obtain one or more credit reports in connection with the Application Package and with any personal guaranty that any of us may be required to sign in connection with this Application.

Signed by: \_\_\_\_\_ Title: \_\_\_\_\_ Date: \_\_\_\_\_

Sworn and subscribed before me:

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

**Notary**

9 **Documents**

- Articles of Incorporation/Organization/Etc. (first page)
- Fictitious/trade/dba/assumed name certificate
- Most recent fiscal year-end and interim income statement and balance sheet
- Most recent income tax return
- Accounts receivable aging by customer and accounts payable aging by creditor/supplier (both dated as of the most recent interim financial statement and most recent month end)
- Sample invoice
- Most recent IRS 941s
- Business card
- Marketing or other materials that more fully describe your product or business
- Copies of Contracts/Buying Agreements to finance
- Check for application fee \$ \_\_\_\_\_

**FEDERAL NATIONAL COMMERCIAL CREDIT**