# LENDING CAPITAL

## COMMERCIAL TRADE FINANCE APPLICATION

Broker Channel Submission Portal — Commercial Trade Finance, PO Financing, and Domestic/International Factoring.

**Broker Channel Submission**
"*" indicates required fields

**Instructions for Submitting Brokers:** Please complete all sections thoroughly to accelerate the underwriting matrix. Ensure trailing documents match the parameters outlined in Section 6.

## 1. PERSONAL INFORMATION

**Name** *

**Primary Contact** *

**Email Address** *

**Phone / Extension (999) 999-9999** *

## 2. APPLICANT CORPORATE PROFILE

**Registered Legal Name** *

**DBA (if applicable)**

**Corporate Structure** *

☐ LLC ☐ C-Corp ☐ S-Corp ☐ Partnership

**Date & State of Inc. (e.g., 05/14/2018 - Delaware)** *

**Physical Address — Street Address** *

**Address Line 2**

**City** *

**State** *

**ZIP Code** *

**Website URL (https://)**

**Federal EIN (XX-XXXXXXX)** *

**Industry Description** *

## 3. REQUESTED FACILITIES & VOLUME PARAMETERS

**Requested Facility Type(s)** *

☐ Purchase Order (PO) Financing ☐ Domestic Invoice Factoring ☐ Export / International Factoring

**Target Facility Limit (USD $)** *

**Avg. Invoice Size (USD $)** *

**Current Monthly Volume (USD $)** *

**Projected 12-Mo Volume (USD $)** *

**Standard Payment Terms** *

☐ Net 30 ☐ Net 60 ☐ Net 90 ☐ Other:

## 4. INTERNATIONAL TRADE PROFILE (CROSS-BORDER ONLY)

*Complete if applying for Export / International Factoring or cross-border PO Financing.*

**Primary Countries of Origin**

**Primary Countries of Destination**

**Utilized Incoterms:** ☐ FOB ☐ CIF ☐ EXW ☐ DDP ☐ Other:

**Transaction Currencies:** ☐ USD ☐ EUR ☐ GBP ☐ CAD ☐ Other:

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## COMMERCIAL TRADE FINANCE APPLICATION (CONTINUED)

### 5. DEBTOR / CUSTOMER CONCENTRATION (TOP 3 BUYERS)

*Top 3 Corporate Buyers — Enter up to your top 3 corporate buyers / account debtors.* *

| # | Debtor / Corporate Buyer Name | Annual Sales Vol. ($) | Current AR Balance ($) | Credit Limit Req. ($) |
|---|---|---|---|---|
| 1. | | | | |
| 2. | | | | |
| 3. | | | | |

### 6. UNDERWRITING CHECKLIST & DOCUMENT UPLOAD

*Attach the required collateral package alongside this application to ensure compliance with Lending Capital guidelines:*

- ☐ **Current Accounts Receivable (A/R) Aging Report:** Detailed by debtor, matching current balance summary (not older than 30 days).
- ☐ **Current Accounts Payable (A/P) Aging Report:** Comprehensive breakdown to analyze supply chain obligations.
- ☐ **Last 3 Months of Corporate Bank Statements:** All operating and secondary funding accounts included.
- ☐ **Sample Transaction Package:** Executed Purchase Order, corresponding Bill of Lading/Proof of Delivery, and commercial Invoice.
- ☐ **Corporate Formation Documents:** Articles of Organization/Incorporation and active W-9 form.

**Supporting Underwriting Documents Included (List Attached File Names):** Accepted: pdf, xlsx, xls, csv, doc, docx, jpg, png, zip (Max 50 MB)

### 7. AUTHORIZATION, CONSENT & SIGNATURE

☐ **Authorization & Credit Investigation Consent — I agree and certify that all information provided is true, correct, and complete.** *

By checking the box and signing below, the Applicant and its authorized representative(s) certify that all information provided in this application and accompanying trailing documentation is true, correct, and complete. The Applicant explicitly authorizes Lending Capital, its affiliates, assigns, and underwriting lending partners to perform credit investigations, retrieve commercial credit bureau reports (including but not limited to Dun & Bradstreet, Experian, and Equifax), and run individual background checks on principal owners as necessary to evaluate this application for trade credit financing. This authorization persists throughout the evaluation and lifetime of any structured facility provided.

**Authorized Corporate Officer Signature (Type Full Legal Name)** *

**Date (MM/DD/YYYY)** *

**Printed Name & Title** *

**Company Name** *

**Direct Underwriting Desk:** **Submit completed application and supporting documents to: frank@lendingcapital.net**

Online Broker Portal: Submit Application & Documents directly at https://lendingcapital.net