



A LIST OF OUR FUNDING SOLUTIONS

Loan Options	What it is	Documents	Max Amount	Max Term	Repayments	Cost
SBA Loan	A loan for the purchase of fixed assets.	3 years business and personal tax returns, business financials such as P&L and balance sheet	\$10,000,000.00	25 Years	Monthly	4.65%
Secured Loan	A loan secured by collateral such as real estate, vehicles, equipment or inventory.	3 years business and 1 year personal tax returns, interim financials and 6 months business bank statements	\$500,000.00	4 Years	Monthly	5.99% to 12.49%
Bridge Loan	A loan that supplements the closing of another loan.	Specific bridge loan application with questionnaire and a commitment letter	\$1,000,000.00	25 Years	Monthly	6% to 9% annually
Hard Money Loan	A case by case hedge fund backed loan based on collateral.	2 years business and personal tax returns, debt worksheet and 3 months business bank statements	\$10,000,000.00	10 Years	Monthly	8% to 12% annually
Line of Credit	A flexible unsecured credit line with a cap and set term.	12 months of recent bank and credit card processing statements. 1 year tax return for loans exceeding \$50,000.00	\$500,000.00	18 Months	Daily, weekly, monthly	10% to 24% annually
Equipment Leasing	To lease a piece of equipment or vehicle with the option to buy upon completion.	Specific application, full specification sheet including asking price of the piece of equipment	\$1,000,000.00	6 Years	Monthly	12% to 18% annually
Unsecured Loan	A loan based on business performance and a personal guarantee only.	6 months of recent bank and credit card processing statements. 1 year tax return for loans exceeding \$50,000.00	\$2,000,000.00	24 Months	Daily, weekly, bi-weekly, monthly	15% to 35% annually
Merchant Cash Advance	A cash advance based on credit card future receivables.	6 months of recent credit card processing statements, 3 months of recent bank statements	\$2,000,000.00	18 Months	Daily, weekly	15% to 40% annually
Invoice Factoring	A cash advance based on outstanding accounts receivable invoices.	Signed application, accounts receivable report and an aging summary	\$500,000.00	90 Days	Monthly	1.5% per 30 days