



CONFIDENTIAL ANALYSIS

FAX to: **303.663.0197** (or 303.374.6077)

For a **FREE ANALYSIS** please enter promo code: _____

Delinquent Debt Portfolio Submission Worksheet

Source of Portfolio

Originator Secondary Source
 Name of Portfolio Seller _____ Phone/Fax _____
 Address _____ Email Address _____
 Name of Debt Originator _____ Owner of Portfolio _____

Type of Portfolio

Credit card Bad checks Legal-related accounts
 Medical receivables Consumer installment contracts Other: _____
 Student loans Deficiency balances

Portfolio Size

Face Value	Number of Accounts	Average Balance	Client's Price Expectation

Aging Distribution

Year (last date of pay or charge-off date)	Number of Accounts	Amount
2006		
2005		
2004		
2003		
2002 and older		

Geographic Distribution

State	Number of Accounts	Amount

Agency Placement

Zero Primary Secondary Tertiary Quad

Other Information

Media: Available Unavailable
 Warranties: As is Full warranty package
 Format: Disk Hard copy

Please include a sample of sanitized documents and sanitized spreadsheets.

The above information is complete and accurate to the best of my knowledge and is provided to CapSource Funding, LLC for the purposes of analysis/consultation and search for a funding source(s) interested in purchasing the aforementioned promissory paper. I acknowledge that further documentation may be requested in pursuit of the transaction by either CapSource Funding, LLC or directly from the funding source(s). I further acknowledge that CapSource Funding, LLC is not a buyer or credit provider, therefore, credit worthiness is determined by the funding source(s). However the information above will be provided to the funding source(s) in order for them to make such a determination.

Name: _____ Title: _____

Signature: _____ Date: _____

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