



Infinity Financial LLC Factoring Line Program

Use of a Factoring Facility:

Project Financing
Business Growth
Financing Business Acquisition
Bridge Financing
Financing Working Capital
Needs Realization of Supplier Discounts
Crisis Management

CLIENT PROFILE: Factoring available to a broad array of industries with good quality receivables.

FACTORING/SALES VOLUME: Annual factoring volume of \$300,000 to \$25,000,000.

RATES: Starting at 2.5% of the face value of the purchased invoices for each month that account receivable is outstanding.

FACTORING TERM: Generally one (1) year.

COLLATERAL: UCC filing on all assets. (Will subordinate or release on assets other than Account Receivables to allow for funding from other sources.)

ADVANCE RATE: Up to 80%.

PERSONAL GUARANTEE: None.

AUDIT REQUIREMENTS: None. No certified financial statement required. No audit by of financial performance.

CLOSING: Typically one week from initial contact to funding

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