

US Funding Source & Holdings, LLC.

Josh Maxwell - CCFC CEO/Managing Partner

Aircraft Note Submission Worksheet

Date: _____

Aircraft Information

Type of aircraft (Manufacturer's name, model)
Market value \$ Basis of value
Aircraft location address (hanger).....
County..... City State.....
Model number Serial number
FAA registration # Date of registration
Date registration expires County/State.....

Historical Information

Date of sale
Selling price \$.....
Down payment \$.....
First lien \$.....
Second lien \$.....

Details of Original Sale

.....
.....
.....
.....

Note Information

Date of note
Amount \$.....
Term in months
Payment amount \$.....
Balloon amount \$.....
Balloon date \$.....
Interest rate %
Due date 1st pmt
of pmts paid
of pmts left
Next pmt due
Balance \$.....

Payor Information

(Employment info, payment history, SSN).....
.....
.....

Seller's Motivation/Need

.....
.....
.....

Quote to Seller

Buy Total Note \$.....
Buy _____ pmts for \$.....
Buy _____ pmts for \$.....
Date of quote
Closing costs paid by

I have copies of the following:

Note Yes No
Security instrument Yes No
Title Yes No
Sales contract Yes No
Payor credit report Yes No
Closing statement Yes No
Bill of sale Yes No
Insurance pkg Yes No
Airworthiness cert. Yes No