

*US Funding Source & Holdings, LLC.*

Josh Maxwell - CCFC CEO/Managing Partner

**Portfolio Submission Worksheet**

**Date:** \_\_\_\_\_

**Client Information**

Contact.....

Company.....

**Portfolio Information**

Type of portfolio (description of collateral if any): .....

.....

**Portfolio Summary**

Item	Monthly
Total Loans in Package	
Average Payment	
Average Payments Remaining	
Average Loan Term	
Average Amt. Financed	
Average Balance	
Total Amt. of Payments	
Loans Principal Balance	
Loans Gross Balance	

Average age of collateral \_\_\_\_\_ Interest method \_\_\_\_\_

Age range of collateral \_\_\_\_\_ Average loan % to value \_\_\_\_\_

**Seller's Motivation/Need**

Price range desired

% of principal balance \_\_\_\_\_

% of gross balance \_\_\_\_\_