

Facilities from \$500,000 to \$15 million

Advances up to 85% of the A/R Value

A/R eligibility up to 180 days

Eligibility for US and internationally based companies

Emphasis on collateral as opposed to cash flow lending

Take advantage of our credit evaluation services

Focus is on your customer's credit strength

Yair Crane
Yair@nextglobalstage.com

Diana Padilla
Diana@nextglobalstage.com

714.617.3960 x210 Office
714.221.0028 Fax
949.375.4755 Cell

Innovative Financial Solutions For Your Business

SUPPLY CHAIN STRENGTH. COLLATERAL BASED SOLUTIONS.

We partner with finance companies and service providers to supplement your clients' domestic lending program. Our solutions allow mid-size companies to access supportive services that complement their existing financing programs.



- Consideration of ALL international receivables
 - Funding in over 17 different foreign currencies
 - Rapid and reliable global credit risk assessments
 - Comprehensive credit protection and risk transfer services
 - Non-recourse funding without personal guarantee requirements
 - Customized Asset Based Lending facilities
- Non-recourse funding to start-ups, profitable or unprofitable, and private or public companies
 - Works with all international receivables (from most countries except those prohibited by US law)
 - Clients in North and South America, Asia, Europe and Australia



Our clients export products or provide international services. We only work with international receivables, therefore we have no problem carving out the international collateral by way of an inter-creditor or subordination agreement with other secured lenders.

You can limit your company's foreign risk exposure while maximizing the use of its assets. Our Receivable Funding Program provides exporters who have a larger portfolio of foreign accounts receivables with the ability to expand their borrowing potential while mitigating the risk of a catastrophic trade credit loss.

Increased Liquidity: Benefit from the same level of liquidity as from an asset-securitization program by converting a significant portion of your foreign accounts receivable into cash.

Risk Mitigation: Reduce your company's exposure to catastrophic losses from trade credit defaults with a carefully crafted insurance policy provided by a private insurance company.

Customer Contact: Your export customers are normally unaware that their account has been insured or that the asset has been pledged to a lender because your company continues to service its client accounts directly.

Reduced Borrowing Cost: Larger pools of insured accounts receivable will often realize an interest rate reduction. The Receivables Funding Program may also reduce the reliance on other bank credit lines.