

COMMERCIAL LENDING

Commercial Real Estate Application

Loan Registration Form <u>Current</u> Rent Roll (Yours or use the attached form) or lease if single Non-owner occupied SFR			Owner Occupied Properties - Last two years tax returns and YTD P&L for operating business (1-4 residential NOT eligible) Last two years and YTD property operating statements (Yours or use the attached form)							
Purchase Contract (if applic	cable)	Note: If thes	e items are no	ot included we v	will not be able to revie	ew your loan reque	st or issue a Lette	er of Intere		
BROKER INFORMATION	N									
Company				Ema	il					
Loan Officer				Pho	ne					
BORROWER INFORMAT	ΓΙΟΝ									
Name of Borro	ower / Guarantor		Owne	rship %	Residence City	Liquidity	Net Worth	Credit		
#1		В	G							
#2		В	G							
#3		В	G							
#4		В	G							
Yes Have any Borrowers or	Guarantors:		Yes							
Had a property foreclosed	l in last 3 years?		Are any	y borrowers or	guarantors foreign n	ationals?				
Filed for bankruptcy in the	e last 5 years?		Any bo	rrower or guar	antor missed mortga	ge payments in la	st 12 months?			
Failed to file Federal tax r	returns in the last 3 ye	ears?	Are the	re back real e	state taxes owed on	the subject proper	rty?			
PROPERTY INFORMATI	ON				_					
	ON				Property Type	a Bosi	dential 1-4 units	(NOO)		
Address	ON	State	ZIP		<u>Property Type</u> Multifamil		dential 1-4 units	,		
Address City		State	ZIP		Multifamil	y Reta	il Mi	xed Use		
Address City Building SF	# of Units	Oc	ZIP cupancy %		Multifamil Industrial	y Reta Office	il Mi e Se	,		
Address City Building SF Occupany Investor	# of Units Owner	Oc %	cupancy %		Multifamil Industrial Mobile Ho	ly Reta Office omes Othe	il Mi e Se r	xed Use		
Address City Building SF	# of Units Owner Inderground	Oc % or above gr	cupancy %		Multifamil Industrial Mobile Ho Automotive repair use	ly Reta Office omes Othe es Ongoin	il Mi e Se r g environmental	xed Use elf Storage		
Address City Building SF Occupany Investor Name of Borrower / Guaranto	# of Units Owner	Oc % or above gr	cupancy %		Multifamil Industrial Mobile Ho	ly Reta Office omes Othe es Ongoin	il Mi e Se r	xed Use elf Storage		
Address City Building SF Occupany Investor Name of Borrower / Guaranto	# of Units Owner Inderground	Oc % or above gr	cupancy %		Multifamil Industrial Mobile Ho Automotive repair use	ly Reta Office omes Othe es Ongoin	il Mi e Se r g environmental	xed Use elf Storage		
Address City Building SF Occupany Investor Name of Borrower / Guaranto	# of Units Owner Inderground	Oc % or above gr	cupancy %		Multifamil Industrial Mobile Ho Automotive repair use On-site dry cleaner pl	ly Reta Office omes Othe es Ongoin	il Mi e Se r g environmental	xed Use elf Storage		
Address City Building SF Occupany Investor Name of Borrower / Guaranto LOAN INFORMATION Loan Amount Requested	# of Units Owner Or Underground Hazardous m	Oc % or above gr	cupancy %	ng C Annual Gros	Multifamil Industrial Mobile Ho Automotive repair use On-site dry cleaner pl	ly Reta Office omes Othe es Ongoin	il Mi e Se r g environmental	xed Use elf Storage		
Address City Building SF Occupany Investor Name of Borrower / Guaranto LOAN INFORMATION Loan Amount Requested YSP% Desired Rate	# of Units Owner Or Underground Hazardous m	Oc % or above gr naterial hanc	cupancy % round storage ling / Licensir	ng (Annual Gros Annual Oper	Multifamil Industrial Mobile Ho Automotive repair use On-site dry cleaner pl ss Income	ly Reta Office omes Othe es Ongoin	il Mi e Se r g environmental	xed Use elf Storage		
Address City Building SF Occupany Investor Name of Borrower / Guaranto LOAN INFORMATION Loan Amount Requested YSP% Desired Rate	# of Units Owner Or Underground Hazardous m	Oc % or above gr naterial hanc	cupancy % round storage ling / Licensir	ng (Annual Gros Annual Oper	Multifamil Industrial Mobile Ho Automotive repair use On-site dry cleaner pl ss Income rating Expense	ly Reta Office omes Othe es Ongoine lant A prior l	il Mi e Se r g environmental	xed Use elf Storage		
Address City Building SF Occupany Investor Name of Borrower / Guaranto LOAN INFORMATION Loan Amount Requested YSP% Desired Rate Current Estimated Value	# of Units Owner	Oc % or above gu haterial hanc AM	cupancy % round storage lling / Licensin (mos.)	ng (Annual Gros Annual Oper Annual Net (LTV	Multifamil Industrial Mobile Ho Automotive repair use On-site dry cleaner pl ss Income rating Expense Operating Income DCR	ly Reta Office omes Othe es Ongoin lant A prior l	il Mi e Se r g environmental Phase 1 report a	xed Use elf Storage		
Address City Building SF Occupany Investor Name of Borrower / Guaranto LOAN INFORMATION Loan Amount Requested YSP% Desired Rate Current Estimated Value Monthly Pmt *Type in Loan Amount, Desired Rate, Gr	# of Units Owner Underground Hazardous m Annu	Oc % or above gu haterial hanc AM	cupancy % round storage lling / Licensin (mos.)	ng (Annual Gros Annual Oper Annual Net (LTV	Multifamil Industrial Mobile Ho Automotive repair use On-site dry cleaner pl ss Income rating Expense Operating Income DCR	ly Reta Office omes Othe es Ongoine lant A prior l	il Mi e Se r g environmental Phase 1 report a	xed Use elf Storage		
Address City Building SF Occupany Investor Name of Borrower / Guaranto LOAN INFORMATION Loan Amount Requested YSP% Desired Rate Current Estimated Value Monthly Pmt *Type in Loan Amount, Desired Rate, Gr	# of Units Owner	Oc % or above gu haterial hanc AM	cupancy % round storage lling / Licensin (mos.)	ng (Annual Gros Annual Ope Annual Net (LTV <u>Rate 8</u>	Multifamil Industrial Mobile Ho Automotive repair use On-site dry cleaner pl ss Income rating Expense Operating Income DCR A Term Refi	ly Reta Office omes Othe es Ongoin lant A prior l	il Mi e Se r g environmental Phase 1 report a	xed Use off Storage remediat available		
Address City Building SF Occupany Investor Name of Borrower / Guaranto LOAN INFORMATION Loan Amount Requested YSP% Desired Rate Current Estimated Value Monthly Pmt *Type in Loan Amount, Desired Rate, Gr Current Sales Price Target Closing Date	# of Units Owner or Underground Hazardous m Annu ross Income and Expense to Purchase	Oc % or above gr aterial hanc AM Jal Pmt <i>o generate payr</i>	cupancy % round storage lling / Licensin (mos.)	ng (Annual Gros Annual Oper Annual Net (LTV Rate & Current Loa	Multifamil Industrial Mobile Ho Automotive repair use On-site dry cleaner pl ss Income rating Expense Operating Income DCR A Term Refi n Balance ty Date	ly Reta Office omes Othe es Ongoin lant A prior l	il Mi e Se r g environmental Phase 1 report a	xed Use off Storage remediat available		
Name of Borrower / Guaranto	# of Units Owner	Oc % or above gu haterial hanc AM	cupancy % round storage lling / Licensin (mos.)	ng (Annual Gros Annual Oper Annual Net (LTV <u>Rate 8</u> Current Loar Loan Maturi	Multifamil Industrial Mobile Ho Automotive repair use On-site dry cleaner pl ss Income rating Expense Operating Income DCR A Term Refi n Balance ty Date der	ly Reta Office omes Othe es Ongoine lant A prior l Cash Out Refi	il Mi e Se r g environmental Phase 1 report a	xed Use off Storage remediat available		

COMMENTS - What is the pertinent story behind this transaction?

Rent Roll - Commercial (Office, Industrial, Retail, Mixed Use)

Form is fillable in Adobe Acrobat

COM	IMERCIAL LENDING		PLE	PLEASE COMPLETE ALL COLUMNS AND SECTIONS						(requir	
ROPERT	Y ADDRESS				CITY	TY STATE Z		ZIP (ZIP CODE		
			OUDDENT			15405					EVTENSION
STE #	TENANTS NAME (Put VACANT for vacant space)	SQ. FEET (approx)	CURRENT MONTH RENT IN PLACE	ORIGINAL OCCUPANCY DATE	LEASE START DATE OR MTM	LEASE EXPIRATION DATE	LEASE TYPE (NNN, MOD. GROSS, GROSS)	MONTHLY CAM CHARGES	NEXT RENT INCREASE (MO / YR)	NEXT RENT INCREASE AMT (\$ / MO)	EXTENSION OPTIONS? (Y / N)
DTALS											
	N TENANTS				SIGNATUR						
					I (we) certify u	nder penalty of	perjury that the f	oregoing informat	ion herein is tru	e and accurate.	
					Borrower #1	Signature				Date	
					Borrower #2	Signature				Date	

Form is fillable in Adobe Acrobat



Rent Roll - Multifamily (For Mixed Use Please Use Commercial Rent Roll)

ed Use Please Use Commercial Rent Roll) Rent Roll as of:

(required)

	OMMERCIAL LENDING	•		Rent	Roll as of:	(required)
PROPE	RTY ADDRESS		CITY		STATE	ZIP CODE
TOTAL N	NUMBER OF UNITS	# OF VACANT UNITS	# OF FURNISHED UNI	TS # OF UNFURN	NISHED UNITS # OF	SECTION 8 UNITS
ADT //		BDR BATH SQ. FEET	CURRENT ORIGINA		DATE LAST FURNISHED	SECTION 8 RENT
APT. #	TENANTS NAME	BDR BATH SQ. FEET (approx)	MONTH RENT IN OCCUPAN PLACE DATE	CY EXPIRATION or MTM	RENT INCREASE UNIT? (Y/N)	(Y/N) CONCESSION 8 (Y/N)
		I				
		1				
		I				
		1				
		I				
MONTHL	Y RENT SCHEDULE:	PLEASE C	OMPLETE ALL COLUMNS	S AND SECTIONS	* Use Additiona	al Sheets If Necessary.
MONTHI	Y LAUNDRY INCOME:	What util	ities are included in rent?			
	Income/Expenses)	Elec	ctricity Cable TV	Gas Garbage	e Water Hea	at
MONTHL	Y GARAGE INCOME:	Is the pro	operty subject to rent contro) ?		
OTHER I	NCOME:	Yes				
		It Yes, w	hat is the current allowable	increase per year?		
	ROM OTHER PAGES:	What has	s been your average month	ly occupancy rate ove	er the preceeding 12 mon	ths?
TOTAL GP	ROSS MONTHLY INCOME:					
SIGNAT						
I (we) cert	tify under penalty of perjur	y that the foregoing informat	ion herein is true and accu	rate.		
Borrower	#1 Signature				С	Date
Borrower	#2 Signature				Г	Date
Bonower						

COMMERCIAL LENDING

Property Operating Statement

PROPERTY ADDRESS	CITY		STATE Z	IP CODE
ANNUAL INCOME	2ND YEAR PRIOR	PRIOR YEAR	CURRENT YEAR	MOS.
Rental Income Collected				
Total Income Collected				
ANNUAL EXPENSES	2ND YEAR PRIOR DO NOT INCLUDE ONE TIME CAI	PRIOR YEAR	CURRENT Y	EAR
Real Estate Taxes				
Insurance				
	UTILITIES			
Gas				
Electricity				
Water/Sewer				
Trash		05		
Pest Control	MAINTENAN	CE		
Gardener				
Pool Service				
Elevator				
Cleaning Service				
Building Rep. & Maint.				
Painting & Decorating				
Supplies				
	ADMINISTRAT	ION		
Administrative				
Advertising				
Telephone	MISCELLANE	0110		
Resident Manager	MISCELLANE	005		
Security				
Off-Site Management				
Other				
TOTAL EXPENSES				
NET OPERATING INCOME				
Comments or Explanations:				