

Commercial Loan Intake Form

RCR DEVELOPMENT, LLC

<https://rcrintl-finance.com/>

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Loan Details

Financing Request Amount: _____

Borrowing Entity Name: _____

Address: _____

Principal(s)

Name(s): _____

Address: _____

Phone: _____

Email: _____

Collateral

Address: _____

Description: _____

Value: _____

If The Collateral Is Already Owned (if applicable)

When Purchased: _____

Purchase Price: _____

Arms Length? Yes No

Terms: _____

Current Approvals: _____

What Has Changed (improvements, approvals, zoning): _____

Executive Summary

Existing Debt: _____

Owed To: _____

When Due: _____

In Default? Yes No

If the Collateral Is Being Purchased (if applicable)

When Contract Entered Into: _____

Purchase Price: _____

Arms Length? Yes No

Terms: _____

Any Change Since Contract Signed (approvals, zoning, etc.): _____

Borrower Equity Cash Invested and Reserved: _____

Other Financing: _____

Additional Information

Approvals: _____

Any appraisals in the last 2 years? If so, by whom: _____

As Is Market Value (12 months): _____

As Completed Market Value (12 Months): _____

Development Improvement Plan: _____

Repayment Plan: _____

Ability to Service Debt: _____

Use of Proceeds: _____

Executive Summary

If Income Producing

Actual

Pro Forma

Occupancy: _____

Number of Tenants: _____

Gross Income: _____

Expenses: _____

NOI: _____

Square Footage: _____

Average Rent/Square Feet: _____

Percentage of Tenants Expiring within 2 Years: _____

Re-leasing Plan: _____

If Loan Proceeds Are Being Used For Improvements

Planned Improvements: _____

Cost to Complete: _____

Time to Complete: _____

Supporting Documents List

- Application
- Executive summary
- Business Plan w/ pro forma forecasts
- Two years business trailing revenue and YTD
- 12 Months Bank Statements
- Property Rent Roll / Pre-Sales evidence
- Detailed cost breakdown
- Projected net revenue/exit strategy
- Net worth and liquidity - Personal Financial Statement for all Principals
- Borrower/Key Principal's Resume (background, experience and history in sector)
- Complete Personal Tax Returns for trailing three years for all Principals
- Cash equity invested/pledged
- Most recent appraisal/photos