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Attn: Diane Homa dhoma@fountainheadfunding.com

REAL ESTATE LOAN WORKSHEET

Borrower Name _____

Borrower Address _____

City _____ State _____ Zip Code _____

Contact Name _____ Title _____

Phone Number _____ Fax Number _____

Email address _____

Business description (types of products and/or services):

Borrowing entity (circle): Corporation, Partnership, LLC, Individual, other _____

Year Company Began _____

Briefly describe how **much capital** you are seeking and for **what purpose**.

Briefly describe the property:

(example: a 5000 Sq Ft two story brick building, built in 1984 located on 2 acres in a commercial area. 100% owner occupied, 80% is warehouse space and 20% office space)

Property Location: _____

Appraised/estimated current 'as is' value \$ _____

Other collateral available:

Description _____

This Years Projected Company Revenue \$ _____

This Years Projected Company Net Income \$ _____

What is current company net worth \$ _____

From page 1 or schedule C of your tax returns, please provide the following:

	200__ (3 years prior)	200__ (2 years prior)	200__ (Last year)
Revenue			
-COGS			
-Expenses (all)			
Net Income			
+ Depreciation			
+ Interest Expense			
+ Rent			
+ Owner's Salary			
Total			

Do you have accountant prepared financial statements? _____

If so, when does your year end? _____

What type statements (audited, reviewed, compiled) _____

The personal credit of the majority owner is:

Excellent _____ Good _____ Fair _____ Poor _____

Last known Fair Isaac/Beacon credit score: _____

Mortgage(s) filed against property now \$ _____

Monthly payment(s) now on debt secured by mortgage(s)? _____

Are you current with payments? _____

Current debt schedule:

CREDITOR	Original Date	Original Amount	Present Balance	Interest Rate	Monthly Payment	Maturity Date	Collateral / Security
Total present balance→						← Total monthly payments	

Any debt to be paid off or refinanced as a result of this loan? If so, which debts?

Additional Comments, if any:

Signature of authorized representative

Print Name and Title

Date