

# CAPITAL MARKET FUNDING-STRATEGIC MORTGAGE ADVISERS

318 Diablo Road #270 | Danville | CA | 94526

Office: (415) 602-3168

Fax: (415) 358-8084

[www.StrategicMortgageAdvisers.com](http://www.StrategicMortgageAdvisers.com)

## Loan Request Summary Sheet

Loan Type						
<b>If Purchase:</b>	Loan Amount: \$					
Purchase Price: \$				Down Payment: \$		
LTV: %	Source of Down Payment:					
<b>If Refinance:</b>	Loan Amount: \$					
Current Market Value: \$				Original Purchase Price: \$		
LTV: %	Original Purchase Date:			Amount of Existing Liens: \$		
1 <sup>st</sup> : \$	Rate: %	2 <sup>nd</sup> : \$	Rate: %	3 <sup>rd</sup> : \$	Rate: %	
Prepayment Penalty Details:				Judgments\Tax Liens?		
Last Appraisal: Date		Value:				
Purpose of Refinance/Use of Proceeds:						
Property Specific Information						
<b>Location:</b>	Address:				APN#	
City:			Zip Code:		State:	County:
Type of Property:				Type of Construction:		
Year Built:		# of Units:			# Parking Spaces:	
# of Units Section 8:			# of Vacancies:		Net Rentable sf:	
Property Condition:				Date of Last Renovation:		
# of Buildings:				Gross Rentable sf:		
Description of Buildings:						
Terms of Current Rental Agreements: month to month				Periodic-Term:		
Deferred Maintenance?				Estimated Cost of Remedy \$		

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**Borrower Information**

<b>Contact Info:</b>	Key Principle Last Name:	Key Principle First Name:	
Work#:	Cell#:	Fax#:	Email:
Borrower's Mid Fico Score:		SSN:	
Occupation:	Annual Income:	Net Worth:	
Ownership/Management Experience:		Entity Structure:	
Names of Interested Parties:			

**Transaction Details**

<b>Contact Info:</b>	Agent's Last Name:	Agent's First Name:	
Work#:	Cell#:	Fax#:	Email:
Status of Purchase Contract:		Close of Escrow Date:	
Earnest Money Amount: \$	Hard Date:	Financial Contingency Date:	

**Loan Structure****Indicate Borrower's Priorities/Hot Buttons:**

Max Loan \$/LTV <input type="checkbox"/>	Lowest Rate <input type="checkbox"/>	Low closing costs <input type="checkbox"/>	Lowest overall cost <input type="checkbox"/>
Non-Recourse <input type="checkbox"/>	Long Fixed Rate <input type="checkbox"/>	No Balloons /Full Am. <input type="checkbox"/>	Assumable <input type="checkbox"/>
Future 2 <sup>nd</sup> or 3 <sup>rd</sup> Mtg. <input type="checkbox"/>	Ability to Pre-pay Loan <input type="checkbox"/>	Lowest Payment <input type="checkbox"/>	Quick Turnaround <input type="checkbox"/>
Stated Income <input type="checkbox"/>	Seasoning Concerns <input type="checkbox"/>	Adjustable Rate <input type="checkbox"/>	

Other issues- borrower needs/strengths or weaknesses of the transaction:

**Property Annual Income**

<b>Income-Actual YTD:</b>	Gross Scheduled Income: \$	NOI: \$
Laundry: \$	Vending:\$	Parking:\$
Other Income:\$	\$	\$

**Property Annual Expenses**

<b>Fixed Cost- Actual YTD:</b>	Total Annual Expenses: \$	Real Estate Taxes: \$
Insurance: \$	Management: \$	Reserves: \$
<b>Variable Costs- Actual YTD:</b>	Repairs and Maintenance: \$	
Utilities: \$	Vacancy Loss: \$	

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