

CommercialMortgageFinancing.com

Initial Document Checklist

	CMBS Fixed Rate Program	Portolio Loan Program	Construction Loan Program
Project	Executive Summary Property Description Current Rent Roll Trailing 12-month Operating Statement Last 2-year Year End Operating Statement Pictures of Subject Property	Executive Summary Property Description Current Rent Roll Trailing 12-month Operating Statement Last 2-year Year End Operating Statement Pictures of Subject Property	Executive Summary Property Description Detail Development Cost Analysis (including land cost, hard & soft costs) 5-year Proforma Operating Statement Color Rendering of the Proposed Project
if Hotel	STR Report ADR Report Occupancy Report	STR Report ADR Report Occupancy Report	STR Report Proforma ADR Report Proforma Occupancy Report
Sponsor	Borrowing Entity Background Info Resume of Principal Property Management Background Info.	Borrowing Entity Background Info Resume of Principal Borrowing Entity Financial Statement Personal Financial Statement Tri-merged Credit Report - Principal Last Two Years 1040s - Principal	Borrowing Entity Background Info. Resume of Principal General Contractor Background Info Property Management Background Info.