River Funding Group

Commercial Real Estate Finance & Structure

Hospitality – Preliminary Review Requirements

Property Name: _____ Year Built: _____

Address: _____

City, State & Zip: _____

Owner Name: _____

Telephone & Fax: _____

Email Address: _____

Number of Rooms: _____ Indicate either Interior or Exterior Corridors _____

Desired Loan Amount: _____ Estimated Property Value: _____

If refinancing:
Credit Score: _____ Present Loan Balance: _____ Due Date: _____

Current Interest Rate: _____ Amortization: _____years Lender: _____

Please provide the following items.

- Certified operating history for two most recent fiscal years. (Tax returns are acceptable)
- Certified 12 month operating history, by month, through most recent full month of the current fiscal year.
- Most recent STAR Report ("Smith Travel Research Report). If unavailable, please provide: (a) the last 12 month's occupancy; (b) ADR (Average Daily Rate); and (c) RePar (Revenue per Available Room).
- Copy of purchase agreement. (if applicable)
- Copy of franchise agreement.
- Digital photographs of the property showing all exterior views and a small sample of interior views.
- Borrowers resume.
- Borrowers Financial Statement.

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