HARVEST FUNDING GROUP, L.L.C.

21977 Wilbur Drive, Lawrenceburg, IN 47025 Tel. (812)637-0024

Please provide the information listed below and fax (509)692-3542
Attn: Real Estate Division, *OR* email to rwebb@harvestfg.net

HOTEL PROJECT SUMMARY FORM

1. PROPERTY SUMMARY

a. Property name:

b. Management company:

c. Address:

d. Number of rooms: _____

e. Occupancy: _____% ADR: $ _____

f. Restaurant-Yes _____ No _____

g. Conference/Banquet Rooms-Yes _____ No _____

h. Recreational: Pool-Yes _____ No _____ Exercise-Yes _____ No _____ Spa-Yes _____ No _____

2. FINANCIAL SUMMARY

a. Total Project Cost: $_____

b. Capital Injection (equity contribution): $_____
Source of Injection (attach schedule if needed):

c. Actual Loan Amount: $_____

d. Appraised Value of Property: $_____

e. Type of Loan: _____ construction _____ mini-perm/permanent _____refinance _____ bridge

Internal Use Only:

Loan Application opened by: _____ Loan No. :_____

Date Loan Application Opened:_____

Date of Preliminary Review: _____ Loan-to-Value (LTV): _____%

Loan-to-Cost (LTC): _____%

NOTES:

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