## Commercial Mortgage Application

Property Type: OFFICE


Rent Roll
Building Name
Rent Roll Date

| No． | Tenant Name | Suite \＃ | Tenant Type | Leased Area | Annual Rent | Lease <br> Start | Lease Expire | Occupied Since | $\begin{aligned} & \text { Options/T } \\ & \text { erm } \end{aligned}$ | Borrower Affiliated | Reimbursements： |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
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Building Name

| Item | 3rd Preceding Year | 2nd Preceding Year | Preceding Year | YTD <br> No of Months | Trailing 12 Months | Notes |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Base Rent |  |  |  |  |  |  |
| Expense Reimbursements |  |  |  |  |  |  |
| Percentage Rent |  |  |  |  |  |  |
| Parking Income |  |  |  |  |  |  |
| Other Income |  |  |  |  |  |  |
| Vacancy \& Coll. Loss |  |  |  |  |  |  |
| Effective Gross Income |  |  |  |  |  |  |
| Real Estate Taxes |  |  |  |  |  |  |
| Property Insurance |  |  |  |  |  |  |
| Utilities |  |  |  |  |  |  |
| Repairs and Maintenance |  |  |  |  |  |  |
| Janitorial |  |  |  |  |  |  |
| Management Fees |  |  |  |  |  |  |
| Payroll and Benefits |  |  |  |  |  |  |
| Advertising and Marketing |  |  |  |  |  |  |
| Professional Fees |  |  |  |  |  |  |
| General and Administrative |  |  |  |  |  |  |
| Other Expenses |  |  |  |  |  |  |
| Ground Rent |  |  |  |  |  |  |
| Total Operating Expenses |  |  |  |  |  |  |
| Net Operating Income |  |  |  |  |  |  |
| Leasing Commissions |  |  |  |  |  |  |
| Tenant Improvements |  |  |  |  |  |  |
| Cap Ex. (Repl. Reserves) |  |  |  |  |  |  |
| Extraordinary Capital Exp. |  |  |  |  |  |  |
| Total Capital Items |  |  |  |  |  |  |
| Net Cash Flow |  |  |  |  |  |  |

