



**Herzer
Financial**
BY SOCOTRA CAPITAL

Herzer Financial Services, Inc. – Corporate Loan Application

Subject Property Address: _____

Date of Purchase: _____ Purchase Price: _____ Loan Amount: _____

CORPORATE ENTITY – BORROWER

Name of Corporation: _____

Managing Member: _____

Corporate Officer (e.g. President, Vice President): _____

Business Phone: _____

Email Address: _____

Present Address: _____

City, State, Zip: _____

Corporate Tax ID #: _____

Title will be held in what name?: _____

Are there any outstanding judgements against the entity?	<input type="checkbox"/> Y <input type="checkbox"/> N
Has the entity filed bankruptcy in the past 7 years?	<input type="checkbox"/> Y <input type="checkbox"/> N
Has the entity had a property in foreclosure in the past 7 years?	<input type="checkbox"/> Y <input type="checkbox"/> N
Is the entity a party to a lawsuit?	<input type="checkbox"/> Y <input type="checkbox"/> N
Is the entity delinquent or in default on any debt?	<input type="checkbox"/> Y <input type="checkbox"/> N

CORPORATE MONTHLY INCOME

Gross Salary: \$ _____

Gross Rental Income: \$ _____

Other Income: \$ _____

Total Gross Income: \$ _____

CORPORATE MONTHLY EXPENSES

Primary Rent/Mortgage: \$ _____

Credit Cards: \$ _____

Rental Mortgage Payments: \$ _____

Vehicle Loans: \$ _____

Other: \$ _____

CORPORATE ASSETS & LIABILITIES

ASSETS

Cash on Hand in Bank: \$ _____

Real Estate (present value): \$ _____

Automobile (present value): \$ _____

Other Assets: \$ _____

Total of All Assets: \$ _____

LIABILITIES

Auto Loans: \$ _____

Mortgage on Real Estate: \$ _____

Unpaid Taxes: \$ _____

Other Liabilities: \$ _____

PURPOSE OF LOAN

The property pledged for this loan is: ☐ Investment ☐ Secondary Residence ☐ Primary Residence

What is the purpose of this loan: ☐ Purchase ☐ Refinance ☐ Construction

If refinance, what will the funds be used for? _____

Property Insurance Contact

Agent Name: _____ Phone: _____

Email: _____

AUTHORIZATION TO OBTAIN CREDIT REPORT

In connection with the loan for which I am applying through Herzer Financial Services, Inc. ("COMPANY"), I do hereby authorize COMPANY to obtain a credit report from any credit reporting agency of its choice. Copies of the report may be given to the intended lender or lenders for the purpose of lender's or lenders' reliance when making the decision to fund the loan. Further credit reports may be obtained by COMPANY at any time during the loan term. Authorization is hereby granted to obtain information regarding my employment, bank accounts, and outstanding credit. Authorization is further granted to use a photostatic copy of my signature below, to obtain information regarding any of the aforementioned items.

I declare under penalty of perjury under the laws of the State of California that the foregoing is true and correct.

_____ Signature	_____ Date	_____ Signature	_____ Date
_____ Print Name and Title		_____ Print Name and Title	
_____ Loan Officer	_____ Date	_____ DRE License#	
_____ NMLO License#		_____ CFL License#	

SCHEDULE A Real Estate Owned

					Cash Flow				
If percentage of ownership in any property is less than 100%, indicate other owners and their percentage of ownership in the remarks section below.				Market Value	Balance of Mortgage(s)	(1) Monthly Rental Income	(2) Monthly Taxes & Insurance	(3) Monthly Mortgage Payment(s)	Net Monthly Rental Income =(1)-(2+3)
1	Property Address		% Ownership		1 st D/T:			1 st D/T:	
	Name & Address of Lender on Mortgage		Loan Number						
	Property Type	Acquisition Cost	Acquisition Date		2 nd D/T:				
2	Property Address		% Ownership		1 st D/T:			1 st D/T:	
	Name & Address of Lender on Mortgage		Loan Number						
	Property Type	Acquisition Cost	Acquisition Date		2 nd D/T:				
3	Property Address		% Ownership		1 st D/T:			1 st D/T:	
	Name & Address of Lender on Mortgage		Loan Number						
	Property Type	Acquisition Cost	Acquisition Date		2 nd D/T:				
4	Property Address		% Ownership		1 st D/T:			1 st D/T:	
	Name & Address of Lender on Mortgage		Loan Number						
	Property Type	Acquisition Cost	Acquisition Date		2 nd D/T:				
5	Property Address		% Ownership		1 st D/T:			1 st D/T:	
	Name & Address of Lender on Mortgage		Loan Number						
	Property Type	Acquisition Cost	Acquisition Date		2 nd D/T:				
6	Property Address		% Ownership		1 st D/T:			1 st D/T:	
	Name & Address of Lender on Mortgage		Loan Number						
	Property Type	Acquisition Cost	Acquisition Date		2 nd D/T:				
7	Property Address		% Ownership		1 st D/T:			1 st D/T:	
	Name & Address of Lender on Mortgage		Loan Number						
	Property Type	Acquisition Cost	Acquisition Date		2 nd D/T:				
8	Property Address		% Ownership		1 st D/T:			1 st D/T:	
	Name & Address of Lender on Mortgage		Loan Number						
	Property Type	Acquisition Cost	Acquisition Date		2 nd D/T:				
Remarks:				Total:	Total:	Total:	Total:	Total:	Total: