

LIST A – AVAILABLE CASH IN BANKS

NAME OF BANK AND PHONE #	TYPE OF ACCOUNT	ACCOUNT #	CURRENT BALANCE	ARE THESE FUNDS PLEDGED FOR A LOAN?

LIST B – REAL ESTATE OWNED AND RELATED MORTGAGES

FULL PROPERTY ADDRESS	DATE ACQUIRED	ORIGINAL COST	MARKET VALUE	MORTGAGE BALANCE	MONTHLY PAYMENT

LIST C – LOANS DUE TO BANKS AND OTHER FINANCIAL INSTITUTIONS (NOT MORTGAGES)

NAME OF BANK AND PHONE NUMBER	ACCOUNT NO.	(COLLATERAL) SECURITY	CURRENT BALANCE

(PLEASE SIGN BELOW)

I understand that a commercial lease application may be approved based upon my ability to personally pay for the lease obligation. I state that the information provided here is accurate and complete to the best of my knowledge. I authorize Quail Capital Corp to check my references and verify my credit information.

Name (Please Print)

Date

Signature