

Schedule of Real Estate Owned

For:

As of:

Name of Owner	Principal's Ownership %	Property Address	Purchase Date	Purchase Price	Lender's Name	Total Current Mortgage Balance	Estimated Present Value	Estimated Equity	Monthly Income	Monthly Expenses Including HOA	Property Type	Leased / Month to Month	Vacancy %
TOTAL				\$ -		\$ -	\$ -	\$ -	\$ -	\$ -			

This statement is hereby delivered to BISCAYNE BANK to induce it to extend credit from time to time and/or to continue its present extensions of credit, in its discretion to the person(s) whose affairs are herein set forth. The undersigned hereby certifies that in his/her opinion this statement is correct and complete, and accurately reflects the real estate holdings of said person(s) at the date and for the period(s) stated and that said statement reflects all known direct or contingent liabilities related to the listed real estate properties, as of the date thereof. The undersigned also represents and warrants that to his/her knowledge there has to date been no material adverse change in the condition or affairs of said person(s) from the date of such statement.

Signature: _____

Date Signed: _____

Name: