

SCHEDULE OF REAL ESTATE OWNED

Borrower:										Date:				
Proposed status changes in the near future (sale, exchange, rental composition, etc.) should be described in remarks section. If percentage of ownership in any property is less than 100% indicate other owners and their % in remarks section.										CASH FLOW				Ownership Entity
Property Address	Property Type	% of Owrshp	Acq. Date	Market Value	Mortgage Liens	Date Loan Due	Name of Mortgage Lender	Loan Number	Monthly Rents	Monthly Mtg.Pmt.	Taxes, Ins., Maintenance	Net Rental Income	Ownership Entity	
Status			Date											
Owner Occ	Rental	# of Units	Date	Cost	1st									
Pending Sale	Sold		Date	Cost	2nd									
Owner Occ	Rental	# of Units	Date	Cost	1st									
Pending Sale	Sold		Date	Cost	2nd									
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Owner Occ	Rental	# of Units	Date	Cost	1st									
Pending Sale	Sold		Date	Cost	2nd									
Totals					Totals									