

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 Status	Property Type	% of Owrshp	Acq. Date Cost	Market Value	Mortgage Liens	Date Loan Due	Name of Mortgage Lender	Loan Number	Monthly Rents	Monthly Mtg.Pmt.	Taxes, Ins., Maintenance	Net Rental Income	
			Date		1st								
Owner Occ	Rental	# of Units	Cost		2nd								
Pending Sale	Sold												
			Date		1st								
Owner Occ	Rental	# of Units	Cost		2nd								
Pending Sale	Sold												
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Pending Sale	Sold												
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Pending Sale	Sold												
			Date		1st								
Owner Occ	Rental	# of Units	Cost		2nd								
Pending Sale	Sold												
			Date		1st								
Owner Occ	Rental	# of Units	Cost		2nd								
Pending Sale	Sold												
Totals													