

Schedule of Real Estate Owned

Borrower / Borrowing Entity: _____

Loan Number: _____

As of: _____

Ownership Name Property Address City State	Ownership %	Property Type (2)	Lender Name	Personally Liabile (Y / N)	Acquisition Date	Market Value (Per Ownership %)	Mortgage Balance (Per Ownership %)	Annual Mortgage Payment (Per Ownership %)	Annual Collected Rental Income	Annual Operating Expenses (No Depreciation)	Annual Income Less Annual Expenses
	Entity Type	# of Units	Loan Number		Acquisition Cost						
		Primary Residence									
TOTALS:						\$	\$	\$	\$	\$	\$

Signature: _____ Date: _____

Signature: _____ Date: _____

Name: _____

Name: _____