

SCHEDULE OF REAL ESTATE OWNED

Borrower:										CASH FLOW					Ownership Entity	
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.																
Property Address	Status	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	
				Date:	Cost:		1st	2nd								
Owner Occupied			%			\$	1st				\$	\$	\$	\$		
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