

SCHEDULE OF REAL ESTATE OWNED

Name:

Date:

*Status: Sold = S, Pending = PS, Rental = R, Primary Residence = PR, Vacant Land = VL, Under Construction = UC

Property Address	Recourse to Owner Y/N	Status*	# Units	% Vacancy	Acquisition Date/	Estimated Market Value	Loan Balance	Lender, Loan No.,	% Owned	Annual Rent	Annual Princ. & Interest	Other Cash Expenses	Net Rental Income
					Acquisition Amount		& Maturity	Contact & Phone No.					
Property #1 _____													
Property #2 _____													
Property #3 _____													
Property #4 _____													
Property #5 _____													
Property #6 _____													
Property #7 _____													
Property #8 _____													
Property #9 _____													
Property #10 _____													
Property #11 _____													
Property #12 _____													
Property #13 _____													

TOTALS: