

SCHEDULE OF REAL ESTATE OWNED

| Borrower: | | | | | | | | | | CASH FLOW | | | | Ownership |
|---|---------------------------------|---------------|-------------|-----------|--------------|----------------|---------------|-------------------------|-------------|---------------|------------------|-------------------------|-------------------|-----------|
| 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. | | | | | | | | | | | | | | Enty |
| 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, Inc. Maintenance | Net Rental Income | |
| Status | | | | Cost | | | | | | | | | | |
| | | | % | Date | | 1st | | | | | | | | |
| <input type="checkbox"/> Owner Occupied | <input type="checkbox"/> Rental | | % Owrshp | Cost | | 2nd | | | | | | | | |
| <input type="checkbox"/> Pending Sale | <input type="checkbox"/> Sold | | | Date | | 1st | | | | | | | | |
| <input type="checkbox"/> Owner Occupied | <input type="checkbox"/> Rental | | % Owrshp | Cost | | 2nd | | | | \$ | | | | |
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