Schedule of Real Estate Owned

						Cash Flow (based on current monthly actual income and debt service and most recnet fiscal year expenses)							
Property Address: Street City, State, Zip Code	Property Code (see below)	N.R.A. sq Ft or # of Units	Lender Lender Address Contact Name & Phone	% Owned	Loan Number	Market Value Original Cost	Maturity Date Balance 1st Mortgage Interest Rate	Maturity Date Balance 2nd Mortgage Interest Rate	(1) Annual Rental Income	(2) Annual Taxes & Insurance	(3) All Other Annual Expenses	(4) Annual Debt Service	Cash Flow Col (1) less Col's 2, 3, & 4

Property Type Code: M = Multifamily MU = Mixed Use R = Retail O = Office W = Warehouse R&D = R&D Facility I = Industrial A = Automotive OTR = Other

Applicant's Signature______________________________

Date:_________________

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