

Schedule of Real Estate Owned

If percentage of ownership in any property is less than 100%, indicate other owners and their percentage of ownership in the remarks section below. Under Status, indicate S-sold; PS-pending sale; R-rental being held for income.									Cash Flow			
Property Address	% of ownership	Status S; PS; R	Type of Property	Acquisition Date/Cost	Name and Address of Lender on Mortgages	Loan Number	Market Value	Balance of Mortgages	(1) Monthly Rental Income	(2) Monthly Taxes and Insurance	(3) Monthly LN. PYMT. (INCL. INT)	Net Income Column (1) less Col's 2&3
				Date ----- \$	----- ----- -----	----- ----- -----	\$ ----- \$	\$ ----- \$	\$ ----- \$	\$ ----- \$	\$ ----- \$	\$ ----- \$
				Date ----- \$	----- ----- -----	----- ----- -----	\$ ----- \$	\$ ----- \$	\$ ----- \$	\$ ----- \$	\$ ----- \$	\$ ----- \$
				Date ----- \$	----- ----- -----	----- ----- -----	\$ ----- \$	\$ ----- \$	\$ ----- \$	\$ ----- \$	\$ ----- \$	\$ ----- \$
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				Date ----- \$	----- ----- -----	----- ----- -----	\$ ----- \$	\$ ----- \$	\$ ----- \$	\$ ----- \$	\$ ----- \$	\$ ----- \$
				Date ----- \$	----- ----- -----	----- ----- -----	\$ ----- \$	\$ ----- \$	\$ ----- \$	\$ ----- \$	\$ ----- \$	\$ ----- \$
Totals							\$	\$	\$	\$	\$	\$

Remarks: _____

Signed: _____
 Signed: _____