

Borrower and Portfolio Information

Borrower / Entity Name	Date Prepared	Loan / File No.
------------------------	---------------	-----------------

Portfolio Summary

Total Properties	Total Market Value	Total Mortgage Debt	Total Equity
Monthly Debt Service	Monthly Gross Rent	Monthly Expenses	Monthly Net Cash Flow

Property Schedule

No.	Property Address	Property Type	Owner / Vesting	Ownership %	Current Value	Mortgage Balance	Lender	Monthly Payment	Gross Monthly Rent	Net Cash Flow
1										
2										
3										
4										
5										
6										
7										

Certification / Notes	Signature	Date
-----------------------	-----------	------

Real Estate Owned Continuation Sheet

Use this page when additional properties are needed beyond the main Schedule of Real Estate Owned.

Borrower / Entity Name	Date Prepared	Continuation Page No.
------------------------	---------------	-----------------------

No.	Property Address	Property Type	Owner / Vesting	Ownership %	Current Value	Mortgage Balance	Lender	Monthly Payment	Gross Monthly Rent	Net Cash Flow
8										
9										
10										
11										
12										
13										
14										
15										
16										
17										
18										
19										
Additional Notes								Prepared By		